



**IN THE U.S. DISTRICT COURT OF MARYLAND
FOR DISTRICT OF MARYLAND**

Kristofer Prusin	*	
Plaintiff	*	
v.	*	Case No. JKB-16-0605
	*	
Canton's Pearls, LLC, et al.,	*	
Defendants	*	

PLAINTIFF'S REBUTTAL EXPERT DESIGNATIONS

TO: Canton's Pearls, LLC, et al., Defendants

FROM: Kristofer Prusin, Plaintiff

Pursuant to Rule 26, and in accordance with the Court's Scheduling Order, Plaintiff hereby identifies the following rebuttal experts for the Trial in this matter:

1. Name(s): Joel Heiserman, CPA, CGMA and Mr. Alan Hayman

a. Subject Matter: Both Messrs. Heiserman and Hayman will testify as a rebuttal experts with respect to the anticipated testimony of Anthony J. Pelura, concerning whether certain mandatory service charges may be characterized as wages under the FLSA. Both Messrs. Heiserman and Hayman submit expert rebuttal reports, attached hereto and incorporated herein.

b. Qualifications: The qualifications of Messrs. Heiserman and Hayman are set forth in their respective rebuttal expert reports.

c. Substance of Opinions: The substance of the opinions expressed by Messrs. Heiserman and Hayman are expressed in their rebuttal expert report.

- d. Compensation: The terms of compensation for Messrs. Heiserman and Hayman are expressed in their rebuttal expert report.

Respectfully submitted,



Howard B. Hoffman, Esq.
Federal Bar No. 25965
600 Jefferson Plaza, Ste. 304
Rockville, Maryland 20852
(301) 251-3752
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hhoffman@hoholaw.com

Counsel for Plaintiff

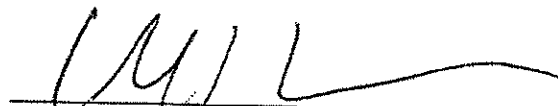
CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 1st day of May, 2017, a copy of the foregoing Plaintiff's Rebuttal Expert Designation was sent via electronic mail and U.S. Mail to:

Christopher T. Staiti, Esq.
Staiti & DiBlasio, LLP
401 Headquarters Drive, Ste. 202,
Millersville, Maryland 21108

Justin Redd, Esq.
Andrew Graham, Esq.
Kramon & Graham, P.A.
One South Street
Suite 2600
Baltimore, Maryland 21202-3201

Attorney for Defendants



Howard B. Hoffman

IN THE U.S. DISTRICT COURT OF MARYLAND
FOR DISTRICT OF MARYLAND

Kristofer Prusin *

Plaintiff *

v. *

Case No. JKB-16-0605

Canton's Pearl, LLC, et al., *

Defendants *

Expert Report

Prepared by J. Alan Hayman, President, Hayman Consulting Group

April 30, 2017

This preliminary report is submitted pursuant to Rule 26(a)(2)(B) of the Federal Civil Procedure.

- (i) A complete statement of All Opinions the Witness will Express and the Basis and Reasons for them

It is my understanding that Canton Dockside utilized a Micros 3700 point of sale ("POS") system.

It is my opinion that service charges are not included in the "gross receipts," "gross sales," or "net sales." Service charges are defined as the sum of all service charge key entries, minus all voids of service charge entries, plus the computed auto-gratuity. Net sales are the net total of all sales activity, minus all discounts, voids, or returns.

To compute "total revenue," the Micros 3700 POS system adds "service charges together with "net sales" and "tax collected."

If Canton Dockside added net sales and service charges for each day of operation throughout the year, and reported that as its gross income, then it stands to reason that it would have included service charges into its gross income for tax reporting purposes. The converse is also true: if Canton Dockside did not include service charges together with its net sales, then it stand to reason that Canton Dockside did not include service charges into its gross income for tax reporting purposes.

To the extent that Canton Dockside claims that their Micros point of sale ("POS") system includes service charges in any of the retail items listed under "102-Sales Tracking" (e.g., food,

liquor, beer, wine, non-alcoholic beverage, retail, crabs, catering or "miscellaneous"), that is false. Service charges are separately tracked and not included in any item other than "total revenue" or "total tips."

(ii) The Data or Other Information Considered by the Witness in Forming His Opinion

The information I considered in forming the opinions expressed herein are based around specific knowledge of the restaurant industry and POS system operations. I have been advised that the POS system utilized by Canton Dockside is MICROS 3700. I have reviewed a Daily System Sales Detail (CAN001262). I have further reviewed the Reports Manual for 3700 POS, produced by MICROS Systems, Inc. (copyright 2000).

(iii) Exhibits That Will be Used to Summarize the Witness's Opinions

None at this time.

(iv) The Witness's Qualifications

As Vice President of Hayman Systems, I sold and supported Micros Systems from 1981-1999 as the leading reseller of their systems in the United States. In 1999, Micros Systems, Inc. purchased Hayman Systems and its affiliates. I went on to become Regional, Senior, and Executive Vice President of Micros Systems, Inc. I was responsible for a business unit called Restaurant Sales and Strategies that sold and supported Micros systems throughout the United States. My clients included thousands of restaurants who used the MICROS 3700 and relied on its reporting capabilities which are well documented. As such, I am uniquely qualified to examine and comment on the Micros system and its capabilities.

Currently, I am president of Hayman Consulting Group that advises technology companies on their business strategies. Several of the key Micros resellers are clients. Our clients also include the National Restaurant Association, Silver Diner, public and privately held technology companies serving the hospitality industry.

I graduated with honors from the Boston University - College of Business Administration in Finance with honors in 1974. I also served on the Board of Advisors of the BU School of Hospitality Administration and have lectured at Boston University, University of Maryland, and University of Colorado.

I served on the Board of Directors of Maryland Restaurant Association and was also associate Member of the Year of the Restaurant Association of Metropolitan Washington.

(v) **A List of All Other Cases in Which the Witness Testified as an Expert or Trial or Deposition**


As of this writing, I have not yet testified as an expert witness at trial or deposition.

(vi) **Statement of Compensation to be Paid for the Study and Testimony in the Case**

In this matter, I will charge \$300.00 per hour for review, reports, analysis, and testimony. The same rate will be charged for preparation, continuing consultation, discovery, depositions, and Trial.

(vii) **Signature**

I attest, to the best of my knowledge, all of the information is true and correct.

A handwritten signature in black ink, appearing to read "J. Alan Hayman", followed by a long horizontal flourish.

J. Alan Hayman

President

Hayman Consulting Group LLC

9238 Potomac School Drive

Potomac, MD 20854

301-469-2279

Heiserman Young, PC
Accounting ♦ Business Consulting ♦ Tax Services

May 1, 2017

******* REBUTTAL REPORT**

Re: Prusin v. Canton's Pearls, LLC, Case 1:16-cv-00605-JKB
To: All Counsel
From: Joel Heiserman, CPA, CGMA
Heiserman Young, PC

I write this report to serve as a rebuttal expert in the above-referenced case.

1. Complete Statement of All Opinions And Basis/Reasons

I issue this rebuttal report. My opinion is in response to what I believe is an incomplete report/opinion issued by Anthony J. Pelura.

First, Mr. Pelura opines that Mr. Prusin is owed \$108.06 for minimum wages. In issuing such a report, Mr. Pelura is not qualified to render any opinion with respect to legal liability in a case arising under the Fair Labor Standards Act (FLSA). Mr. Pelura likely has limited educational background to render an opinion on an ultimate issue in this case, namely, liability and whether mandatory gratuities (service charges) can serve as "wages" for purposes of the FLSA's minimum wage laws.

Second, assuming Mr. Pelura's testimony was limited to what amount Mr. Prusin would be entitled to receive if the Court determined that the mandatory service charges were "wages" for purposes of the FLSA, Mr. Pelura's opinion is undeveloped, incorrect, and fails to properly consider certain tax laws, Defendants' actual accounting and tax payment practices, and their implications to Defendants' claims. Mr. Pelura has not demonstrated that the mandatory service charges are characterized and paid as "wages" by this employer. In order to properly reach such an opinion, it is necessary to determine whether this employer includes the mandatory service

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charges in its gross receipts. While it remains to be determined whether this employer took an IRS tip credit (it is my understanding that Paychex may have prepared the IRS Forms 8846, which have not been produced to date), which could be reflected in an IRS tax transcript, it is my opinion that service charges were not included in the gross receipts of the Defendants' operations.

For example, in 2013, Defendants listed their gross receipts/sales as \$3,593,815.00 on their IRS Form 1065, U.S. Return of Partnership Income. With the exception of a missing record for July 23, 2013, we calculated all "net daily sales" for the year which totaled \$3,541,422.22, using the Daily System Sales Detail reports for 2013. Service charges were likewise added up for the year, also using the DSSD reports. Service charges were \$538,307.67 (with the exception of the missing date, July 23, 2013). Accordingly, while there is a discrepancy of \$52,392.78 between what was reported on Form 1065 for 2013 and the net sales that we totaled, it is not mathematically possible for Defendants to have included service charges in their gross receipts as net sales and service charges would have equaled \$4,079,729.89 (with the exception of the missing date, July 23, 2013).

I reached similar conclusions for 2014 and 2015. In 2014, Defendants listed their gross receipts/sales as \$4,018,525.00 on their IRS Form 1065. With the exception of two missing records (February 13, 2014 and March 3, 2014), we calculated all "net sales" for the year and it totaled \$3,921,045.81, using the DSSD reports for 2014. Service charges were likewise added up for the year, also using the DSSD reports. Service charges were \$628,629.30 (with the exception of the missing dates, February 13, 2014 and March 3, 2014). Accordingly, while there is a discrepancy of \$97,479.19 between what was reported on Form 1065 for 2014 and the net sales that we totaled, it is not mathematically possible for Defendants to have included service

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charges in their gross receipts as net sales and service charges would have equaled \$4,549,675.11 (with the exception of the missing dates, February 13, 2014 and March 3, 2014).

For 2015, Defendants listed their gross receipts/sales as \$3,775,539.00 on their IRS Form 1065. With the exception of one missing daily record (March 5, 2014), we calculated all "net sales" for the year which totaled \$3,722,298.53, using the DSSD reports for 2015. Service charges were likewise added up for the year, also using the DSSD reports. Service charges were \$599,358.63 (with the exception of two missing dates relating to just service charges (July 8, 2015 and July 9, 2015)). Accordingly, while there is a discrepancy of \$53,240.47 between what was reported on Form 1065 for 2015 and the net sales that we totaled, it is not mathematically possible for Defendants to have included service charges in their gross receipts as net sales and service charges would have equaled \$4,321,657.16 (with the exception of the missing dates, March 5, 2015 (all records) and July 8, 2015 and July 9, 2015 (just service charge records)).

There is no evidence that this employer counted service charges in its gross receipts. While there may be discrepancies between our daily net sales counting and the amounts listed on IRS Form 1065, these discrepancies could be cleared up if the Defendants would produce their Quickbooks records, as I requested.

My conclusion is also based on expectations based on actual practices. It is my understanding that some mandatory gratuities (service charges) were paid in the form of cash, which was retained by Mr. Prusin at the conclusion of the shift. Unless this understanding is incorrect, and this employer required Mr. Prusin to deposit these cash payments with the restaurant (who then in turn deposited these monies in its operating account and/or otherwise reported these payments as gross receipts – which it clearly did not do), it would be my opinion that these service charge payments were not included in the gross receipts of the restaurant.

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It has also come to my attention that the bookkeeper for the Defendants, who is not a Certified Public Accountant, claims that the use of the accrual method has some relevance to whether service charges are included in gross receipts/sales, despite the lack of any formal accounting or other evidence.

Such a suggestion is incorrect. Using the accrual method does not affect the numbers. It only impacts when the income is reported, not whether it is recognized for gross income purposes. Whether an entity uses cash basis or accrual basis, only affects the timing of when income and/or correlating expenses are reported. It does not change the reporting information. If the bookkeeper is attempting to suggest that the accrual method has anything to do with whether service charges are included in gross receipts, he is just attempting to confuse and mislead people. There are no accounting standards or recognized accounting authority that is supportive of such a claim.

So my conclusion is that service charges are not included in Defendants' gross receipts/sales.

2. The Facts or Data Considered By The Witness

In forming my rebuttal opinion, I have considered and reviewed the following:

- The opinion of Anthony J. Pelura, including the attachments to Mr. Pelura's opinion, and the documents that he was provided by Defendants' counsel.
 - Information relied by Plaintiffs' counsel (Hoffman) that (1) Mr. Prusin received some service charges in cash and retained those payments at the conclusion of each shift and (2) a claim by William Ottey, a fact witness, that the "accrual" method of accounting means that service charges were included in Defendants' gross receipts.
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- IRS Publication 15 (section 6, "Tips")
- Internal Revenue Bulletin, Revenue Ruling 2012-18 (June 25, 2012)
- IRS Tax Topic 761 (Tips – Withholding and Reporting)
- IRS Form 8846 (and instructions thereto)
- IRS Form 944/941 (and instructions thereto)
- Daily System Sales Detail reports for 2013, 2014, and 2015 (with exceptions mentioned, above).
- IRS Form 1065 for relevant years 2013, 2014, and 2015.

3. Exhibits To Summarize Or Support Opinion

See attached spreadsheet summaries.

4. Witness Qualifications

Licenses:

- Chartered Global Management Accountant (2015)
- Certified Public Accountant (Maryland, 1998)

Education:

- Bachelor of Science - Accounting, 1994, Strayer College, Washington, DC
- Benjamin Franklin University – School of Accounting, Washington, DC

Professional Experience:

- Heiserman Young, PC, December 2004 - present
- Heiserman & Associates, LLC, February 2001 – December 2004
- Klausner Dubinsky + Associates, PC, September 1995 – February 2001
- Summit Property Management, Managing Partner 1989-1996
- United Appraisal Service, LTD, Controller, 1992-1995
- Liptz, Roberts, & Marquez, PC (formerly Liptz & Roberts, PC, CPA's 1985-1991)

Professional Affiliations:

- Maryland Association of Certified Public Accountants
- American Institute of Certified Public Accountants
- Maryland Society of Accounting & Tax Professionals

5. List of Cases

None

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6. Statement of Compensation

I will receive \$375.00 an hour for testimony in this case.

Sincerely,

A handwritten signature in black ink, appearing to read "Joel L. Heiserman", with a long horizontal flourish extending to the right.

Heiserman Young, PC

By: Joel L. Heiserman, CPA, CGMA



DATE	GROSS SALES	DISCOUNT (-)	NET SALES	SERVICE CHARGES	IN DRAWER
1/2/2013	\$ 4,822.04	\$ 19.17	\$ 4,802.87	\$ 629.45	\$ 1,220.63
1/3/2013	\$ 4,201.78	\$ 98.40	\$ 4,103.38	\$ 678.97	\$ 556.05
1/4/2013	\$ 6,170.14	\$ 57.37	\$ 6,112.77	\$ 871.44	\$ 1,306.72
1/5/2013	\$ 8,722.26	\$ 183.72	\$ 8,538.54	\$ 1,207.44	\$ 1,279.40
1/6/2013	\$ 3,370.77	\$ 11.65	\$ 3,359.12	\$ 396.22	\$ 950.72
1/7/2013	\$ 2,495.56	\$ 28.33	\$ 2,467.23	\$ 363.08	\$ 642.31
1/8/2013	\$ 5,607.92	\$ 12.92	\$ 5,595.00	\$ 807.85	\$ 1,367.34
1/9/2013	\$ 3,166.84	\$ 33.34	\$ 3,133.50	\$ 479.24	\$ 183.50
1/10/2013	\$ 5,383.08	\$ 36.04	\$ 5,347.04	\$ 850.48	\$ 245.29
1/11/2013	\$ 7,766.90	\$ 92.25	\$ 7,674.65	\$ 1,071.42	\$ 92.25
1/12/2013	\$ 12,604.03	\$ 96.14	\$ 12,507.89	\$ 1,756.77	\$ 3,339.13
1/13/2013	\$ 2,833.40	\$ 14.06	\$ 2,819.34		\$ 439.46
1/14/2013	\$ 4,492.04	\$ 16.50	\$ 4,475.54	\$ 703.71	\$ 604.73
1/15/2013	\$ 4,892.11	\$ 41.66	\$ 4,850.45	\$ 757.04	\$ 11.09
1/16/2013	\$ 4,413.84	\$ 48.98	\$ 4,364.86	\$ 564.78	\$ 1,340.04
1/17/2013	\$ 4,723.32	\$ 26.96	\$ 4,696.36	\$ 667.32	\$ 134.72
1/18/2013	\$ 8,107.17	\$ 109.39	\$ 7,997.78	\$ 1,167.20	\$ 1,398.60
1/19/2013	\$ 11,095.39	\$ 123.94	\$ 10,971.45	\$ 1,341.63	\$ 2,677.63
1/20/2013	\$ 12,735.88	\$ 43.07	\$ 12,692.81	\$ 2,377.48	\$ 2,090.58
1/21/2013	\$ 3,619.21	\$ 18.89	\$ 3,600.32	\$ 449.07	\$ 552.82
1/22/2013	\$ 3,972.39	\$ 21.15	\$ 3,951.24	\$ 566.37	\$ 736.14
1/23/2013	\$ 4,326.18	\$ 28.16	\$ 4,298.02	\$ 635.36	\$ 626.64
1/24/2013	\$ 3,924.20	\$ 30.34	\$ 3,893.86	\$ 832.50	\$ 229.13
1/25/2013	\$ 4,202.76	\$ 70.87	\$ 4,131.89	\$ 593.15	\$ 580.68
1/26/2013	\$ 12,017.17	\$ 215.36	\$ 11,801.81	\$ 1,594.23	\$ 4,286.25
1/27/2013	\$ 5,462.87	\$ 37.91	\$ 5,424.96	\$ 622.66	\$ 1,904.12
1/28/2013	\$ 2,622.40	\$ 5.98	\$ 2,616.42	\$ 406.19	\$ 482.10
1/29/2013	\$ 9,467.89	\$ 64.29	\$ 9,403.60	\$ 1,514.51	\$ 517.58
1/30/2013	\$ 6,344.10	\$ 112.20	\$ 6,231.90	\$ 1,008.95	\$ 735.61
1/31/2013	\$ 4,923.10	\$ 57.63	\$ 4,865.47	\$ 833.50	\$ 277.67
2/1/2013	\$ 7,880.28	\$ 37.55	\$ 7,842.73	\$ 1,265.94	\$ 1,518.76
2/2/2013	\$ 10,549.52	\$ 111.15	\$ 10,438.37	\$ 1,409.75	\$ 3,017.12
2/3/2013	\$ 10,723.13	\$ 468.15	\$ 10,254.98	\$ 1,155.37	\$ 3,417.47

2/4/2013	\$	2,805.80	\$	15.35	\$	2,790.45	\$	351.84	\$	614.62
2/5/2013	\$	5,728.39	\$	70.23	\$	5,658.16	\$	778.20	\$	1,833.72
2/6/2013	\$	3,004.36	\$	43.41	\$	2,960.95	\$	432.72	\$	662.86
2/7/2013	\$	4,058.10	\$	60.92	\$	3,997.18	\$	469.84	\$	1,646.79
2/8/2013	\$	7,489.64	\$	87.45	\$	7,402.19	\$	1,234.57	\$	928.91
2/9/2013	\$	12,033.75	\$	50.12	\$	11,983.63	\$	1,435.48	\$	4,047.71
2/10/2013	\$	5,421.15	\$	19.88	\$	5,401.27	\$	815.89	\$	1,852.45
2/11/2013	\$	1,753.19	\$	7.38	\$	1,745.81	\$	336.64	\$	116.93
2/12/2013	\$	5,695.66	\$	35.50	\$	5,660.16	\$	1,031.77	\$	(0.73)
2/13/2013	\$	3,791.51	\$	28.57	\$	3,762.94	\$	673.53	\$	42.96
2/14/2013	\$	9,793.07	\$	46.54	\$	9,746.53	\$	1,472.33	\$	2,341.88
2/15/2013	\$	9,392.06	\$	184.35	\$	9,207.71	\$	1,433.42	\$	1,455.19
2/16/2013	\$	11,638.54	\$	233.43	\$	11,405.11	\$	1,601.34	\$	2,802.60
2/17/2013	\$	3,353.03	\$	13.33	\$	3,339.70	\$	516.44	\$	330.47
2/18/2013	\$	2,679.12	\$	21.36	\$	2,657.76	\$	341.34	\$	405.22
2/19/2013	\$	5,721.56	\$	23.53	\$	5,698.03	\$	731.35	\$	1,623.08
2/20/2013	\$	4,808.46	\$	48.76	\$	4,759.70	\$	818.07	\$	353.63
2/21/2013	\$	6,481.51	\$	220.55	\$	6,260.96	\$	877.91	\$	1,482.16
2/22/2013	\$	6,224.87	\$	46.42	\$	6,178.45	\$	980.45	\$	668.60
2/23/2013	\$	8,273.07	\$	26.09	\$	8,246.98	\$	1,264.17	\$	1,734.92
2/24/2013	\$	4,506.83	\$	14.96	\$	4,491.87	\$	607.49	\$	1,359.42
2/25/2013	\$	2,371.39	\$	38.72	\$	2,332.67	\$	370.31	\$	677.46
2/26/2013	\$	5,448.53	\$	85.17	\$	5,363.36	\$	777.88	\$	1,087.12
2/27/2013	\$	3,827.02	\$	60.75	\$	3,766.27	\$	573.72	\$	566.25
2/28/2013	\$	7,593.22	\$	27.64	\$	7,565.58	\$	1,312.83	\$	1,455.71
3/1/2013	\$	10,564.71	\$	90.19	\$	10,474.52	\$	1,517.13	\$	2,129.97
3/2/2013	\$	10,313.70	\$	86.66	\$	10,227.04	\$	1,444.56	\$	2,624.49
3/3/2013	\$	4,918.75	\$	55.68	\$	4,863.07	\$	678.12	\$	1,441.61
3/4/2013	\$	1,904.36	\$	6.02	\$	1,898.34	\$	234.93	\$	390.64
3/5/2013	\$	3,628.68	\$	89.26	\$	3,539.42	\$	539.10	\$	1,105.83
3/6/2013	\$	2,737.24	\$	20.26	\$	2,716.98	\$	387.60	\$	713.98
3/7/2013	\$	6,153.50	\$	81.34	\$	6,072.16	\$	1,016.92	\$	767.86
3/8/2013	\$	5,805.10	\$	54.20	\$	5,750.90	\$	760.48	\$	1,725.65
3/9/2013	\$	13,872.30	\$	71.14	\$	13,801.16	\$	1,942.28	\$	3,781.84

3/10/2013	\$	6,786.51	\$	14.16	\$	6,772.35	\$	983.25	\$	1,571.70
3/11/2013	\$	2,589.25	\$	38.80	\$	2,550.45	\$	375.77	\$	398.80
3/12/2013	\$	3,863.65	\$	32.23	\$	3,831.42	\$	656.74	\$	379.31
3/13/2013	\$	7,527.79	\$	31.40	\$	7,496.39	\$	1,349.35	\$	207.99
3/14/2013	\$	8,528.82	\$	66.64	\$	8,462.18	\$	1,204.81	\$	2,403.12
3/15/2013	\$	8,923.90	\$	30.45	\$	8,893.45	\$	1,342.49	\$	1,271.47
3/16/2013	\$	12,013.84	\$	106.45	\$	11,907.39	\$	1,739.96	\$	2,016.97
3/17/2013	\$	4,325.74	\$	37.97	\$	4,287.77	\$	679.55	\$	782.02
3/18/2013	\$	2,822.27	\$	47.10	\$	2,775.17	\$	402.96	\$	566.33
3/19/2013	\$	6,073.26	\$	60.27	\$	6,012.99	\$	939.15	\$	1,506.92
3/20/2013	\$	2,902.66	\$	25.60	\$	2,877.06	\$	419.91	\$	548.40
3/21/2013	\$	6,722.02	\$	24.13	\$	6,697.89	\$	1,088.02	\$	862.54
3/22/2013	\$	11,902.07	\$	51.71	\$	11,850.36	\$	1,915.01	\$	1,706.09
3/23/2013	\$	14,399.42	\$	84.46	\$	14,314.96	\$	2,140.41	\$	3,653.81
3/24/2013	\$	5,642.94	\$	53.66	\$	5,589.28	\$	794.30	\$	916.91
3/25/2013	\$	2,486.71	\$	13.94	\$	2,472.77	\$	321.97	\$	526.09
3/26/2013	\$	7,024.18	\$	74.50	\$	6,949.68	\$	1,067.98	\$	821.86
3/27/2013	\$	4,783.02	\$	73.82	\$	4,709.20	\$	671.82	\$	546.60
3/28/2013	\$	6,862.49	\$	35.74	\$	6,826.75	\$	1,014.20	\$	1,435.64
3/29/2013	\$	18,591.02	\$	62.28	\$	18,528.74	\$	2,777.74	\$	3,322.46
3/30/2013	\$	13,151.95	\$	37.44	\$	13,114.51	\$	2,072.60	\$	2,688.76
3/31/2013	\$	5,460.24	\$	61.60	\$	5,398.64	\$	731.11	\$	1,295.62
4/1/2013	\$	3,863.66	\$	44.33	\$	3,819.33	\$	533.82	\$	592.29
4/2/2013	\$	4,908.57	\$	240.26	\$	4,668.31	\$	643.65	\$	1,106.59
4/3/2013	\$	4,906.46	\$	42.26	\$	4,864.20	\$	811.39	\$	908.71
4/4/2013	\$	7,720.99	\$	20.56	\$	7,700.43	\$	1,133.94	\$	1,573.45
4/5/2013	\$	15,763.25	\$	213.84	\$	15,549.41	\$	2,396.53	\$	2,989.04
4/6/2013	\$	16,136.32	\$	74.39	\$	16,061.93	\$	2,315.48	\$	2,570.30
4/7/2013	\$	12,319.00	\$	99.90	\$	12,219.10	\$	1,498.30	\$	3,555.31
4/8/2013	\$	4,525.72	\$	33.05	\$	4,492.67	\$	686.22	\$	744.16
4/9/2013	\$	11,318.19	\$	61.30	\$	11,256.89	\$	1,547.85	\$	3,289.21
4/10/2013	\$	8,417.15	\$	32.24	\$	8,384.91	\$	1,253.03	\$	1,415.26
4/11/2013	\$	8,366.74	\$	68.57	\$	8,298.17	\$	1,283.85	\$	1,695.22
4/12/2013	\$	9,524.63	\$	75.14	\$	9,449.49	\$	1,545.49	\$	2,449.64

4/13/2013	\$	21,516.36	\$	90.58	\$	21,425.78	\$	3,246.89	\$	2,800.12
4/14/2013	\$	11,390.66	\$	69.25	\$	11,321.41	\$	1,614.30	\$	2,571.72
4/15/2013	\$	6,328.89	\$	55.00	\$	6,273.89	\$	854.27	\$	630.34
4/16/2013	\$	6,617.25	\$	49.08	\$	6,568.17	\$	1,175.86	\$	585.53
4/17/2013	\$	8,762.91	\$	63.58	\$	8,699.33	\$	1,395.72	\$	558.98
4/18/2013	\$	9,826.61	\$	63.50	\$	9,763.11	\$	1,512.08	\$	1,367.81
4/19/2013	\$	12,940.46	\$	55.98	\$	12,884.48	\$	2,159.89	\$	1,459.99
4/20/2013	\$	16,407.09	\$	66.93	\$	16,340.16	\$	2,404.93	\$	2,947.04
4/21/2013	\$	16,188.30	\$	36.78	\$	16,151.52	\$	2,558.96	\$	3,397.78
4/22/2013	\$	5,018.66	\$	85.30	\$	4,933.36	\$	746.93	\$	770.50
4/23/2013	\$	7,674.31	\$	73.01	\$	7,601.30	\$	1,395.87	\$	1,235.15
4/24/2013	\$	7,869.75	\$	63.96	\$	7,805.79	\$	1,136.82	\$	1,698.85
4/25/2013	\$	9,686.00	\$	44.28	\$	9,641.72	\$	1,638.12	\$	881.74
4/26/2013	\$	14,805.25	\$	115.28	\$	14,689.97	\$	2,148.25	\$	2,474.96
4/27/2013	\$	23,011.27	\$	197.16	\$	22,814.11	\$	3,390.92	\$	4,317.51
4/28/2013	\$	12,054.26	\$	78.65	\$	11,975.61	\$	1,793.06	\$	2,480.01
4/29/2013	\$	5,896.78	\$	21.52	\$	5,875.26	\$	888.97	\$	297.13
4/30/2013	\$	6,696.02	\$	27.83	\$	6,668.19	\$	970.29	\$	812.58
5/1/2013	\$	9,746.89	\$	155.32	\$	9,591.57	\$	1,468.94	\$	1,600.42
5/2/2013	\$	9,399.29	\$	364.86	\$	9,034.43	\$	1,374.52	\$	2,172.55
5/3/2013	\$	15,907.04	\$	77.93	\$	15,829.11	\$	2,436.41	\$	3,272.13
5/4/2013	\$	23,371.53	\$	80.18	\$	23,291.35	\$	3,708.96	\$	3,989.86
5/5/2013	\$	10,644.66	\$	105.66	\$	10,539.00	\$	1,377.28	\$	2,117.79
5/6/2013	\$	5,539.14	\$	22.64	\$	5,516.50	\$	795.80	\$	778.04
5/7/2013	\$	6,032.29	\$	43.21	\$	5,989.08	\$	1,019.49	\$	816.15
5/8/2013	\$	7,143.59	\$	88.66	\$	7,054.93	\$	1,031.44	\$	1,252.28
5/9/2013	\$	9,168.22	\$	58.97	\$	9,109.25	\$	1,445.00	\$	833.51
5/10/2013	\$	19,129.07	\$	56.36	\$	19,072.71	\$	2,457.55	\$	5,245.36
5/11/2013	\$	23,981.01	\$	70.32	\$	23,910.69	\$	3,691.23	\$	3,816.45
5/12/2013	\$	16,190.71	\$	81.46	\$	16,109.25	\$	2,506.27	\$	4,069.08
5/13/2013	\$	4,237.79	\$	35.30	\$	4,202.49	\$	698.48	\$	(146.87)
5/14/2013	\$	7,853.60	\$	57.66	\$	7,795.94	\$	1,272.22	\$	1,238.92
5/15/2013	\$	9,028.71	\$	100.29	\$	8,928.42	\$	1,434.65	\$	1,626.48
5/16/2013	\$	10,564.24	\$	93.27	\$	10,470.97	\$	1,689.04	\$	777.19

5/17/2013	\$	20,508.16	\$	194.79	\$	20,313.37	\$	2,957.36	\$	2,958.78
5/18/2013	\$	20,454.27	\$	125.85	\$	20,328.42	\$	2,913.99	\$	3,424.27
5/19/2013	\$	10,072.21	\$	87.83	\$	9,984.38	\$	1,491.34	\$	1,067.04
5/20/2013	\$	6,486.42	\$	75.96	\$	6,410.46	\$	866.73	\$	845.76
5/21/2013	\$	15,466.93	\$	89.51	\$	15,377.42	\$	1,836.91	\$	5,382.89
5/22/2013	\$	10,678.77	\$	121.22	\$	10,557.55	\$	1,512.40	\$	2,740.73
5/23/2013	\$	13,750.88	\$	108.08	\$	13,642.80	\$	2,083.74	\$	1,094.22
5/24/2013	\$	15,471.44	\$	106.47	\$	15,364.97	\$	2,237.97	\$	2,582.99
5/25/2013	\$	26,546.16	\$	199.94	\$	26,346.22	\$	4,084.07	\$	2,625.78
5/26/2013	\$	21,555.96	\$	373.44	\$	21,182.52	\$	3,374.50	\$	2,258.37
5/27/2013	\$	8,863.66	\$	51.68	\$	8,811.98	\$	1,293.99	\$	507.66
5/28/2013	\$	5,760.40	\$	23.76	\$	5,736.64	\$	929.94	\$	107.99
5/29/2013	\$	8,721.01	\$	114.28	\$	8,606.73	\$	1,285.15	\$	2,179.95
5/30/2013	\$	11,971.30	\$	118.63	\$	11,852.67	\$	1,933.89	\$	1,358.90
5/31/2013	\$	17,503.83	\$	246.15	\$	17,257.68	\$	2,506.21	\$	3,013.64
6/1/2013	\$	26,271.72	\$	149.14	\$	26,122.58	\$	3,883.49	\$	4,013.71
6/2/2013	\$	13,770.94	\$	64.57	\$	13,706.37	\$	2,229.90	\$	2,963.75
6/3/2013	\$	2,540.10	\$	39.43	\$	2,500.67	\$	355.09	\$	340.96
6/4/2013	\$	10,562.25	\$	102.11	\$	10,460.14	\$	1,632.44	\$	1,012.90
6/5/2013	\$	13,236.07	\$	233.74	\$	13,002.33	\$	1,825.90	\$	3,507.87
6/6/2013	\$	13,449.18	\$	86.09	\$	13,363.09	\$	2,247.26	\$	1,543.48
6/7/2013	\$	16,038.69	\$	69.36	\$	15,969.33	\$	2,468.91	\$	1,403.58
6/8/2013	\$	26,811.20	\$	110.92	\$	26,700.28	\$	3,573.43	\$	2,991.01
6/9/2013	\$	16,631.60	\$	113.94	\$	16,517.66	\$	2,274.34	\$	4,259.54
6/10/2013	\$	6,363.81	\$	45.25	\$	6,318.56	\$	905.95	\$	1,337.41
6/11/2013	\$	11,657.54	\$	77.61	\$	11,579.93	\$	1,503.56	\$	2,279.33
6/12/2013	\$	16,263.77	\$	57.45	\$	16,206.32	\$	57.45	\$	1,382.90
6/13/2013	\$	9,592.88	\$	45.78	\$	9,547.10	\$	1,629.56	\$	313.53
6/14/2013	\$	21,714.54	\$	128.16	\$	21,586.38	\$	3,244.34	\$	1,960.28
6/15/2013	\$	26,038.23	\$	145.38	\$	25,892.85	\$	4,045.42	\$	1,794.04
6/16/2013	\$	23,895.70	\$	88.85	\$	23,806.85	\$	3,558.86	\$	3,589.26
6/17/2013	\$	1,846.21	\$	31.18	\$	1,815.03	\$	264.76	\$	329.13
6/18/2013	\$	10,500.50	\$	63.11	\$	10,437.39	\$	1,586.44	\$	520.50
6/19/2013	\$	8,509.52	\$	82.84	\$	8,426.68	\$	1,187.81	\$	1,063.07

6/20/2013	\$	19,100.96	\$	98.51	\$	19,002.45	\$	3,243.00	\$	636.98
6/21/2013	\$	21,354.29	\$	97.08	\$	21,257.21	\$	3,419.50	\$	1,233.22
6/22/2013	\$	26,279.88	\$	76.89	\$	26,202.99	\$	3,843.97	\$	4,935.25
6/23/2013	\$	21,565.42	\$	134.31	\$	21,431.11	\$	3,295.56	\$	3,068.06
6/24/2013	\$	7,762.27	\$	58.12	\$	7,704.15	\$	1,215.04	\$	779.58
6/25/2013	\$	11,570.65	\$	54.00	\$	11,516.65	\$	1,862.62	\$	2,611.01
6/26/2013	\$	9,510.94	\$	130.72	\$	9,380.22	\$	1,409.91	\$	1,397.41
6/27/2013	\$	12,616.18	\$	120.07	\$	12,496.11	\$	1,718.63	\$	902.20
6/28/2013	\$	20,449.38	\$	108.18	\$	20,341.20	\$	3,297.95	\$	1,717.81
6/29/2013	\$	28,126.95	\$	198.00	\$	27,928.95	\$	4,094.84	\$	198.75
6/30/2013	\$	18,879.55	\$	147.20	\$	18,732.35	\$	2,638.27	\$	4,130.53
7/1/2013	\$	4,876.43	\$	29.62	\$	4,846.81	\$	802.26	\$	581.25
7/2/2013	\$	7,169.77	\$	51.91	\$	7,117.86	\$	1,156.07	\$	1,376.15
7/3/2013	\$	15,447.61	\$	211.54	\$	15,236.07	\$	2,153.48	\$	1,492.18
7/4/2013	\$	24,709.60	\$	183.07	\$	24,526.53	\$	3,832.19	\$	3,318.55
7/5/2013	\$	22,007.01	\$	77.49	\$	21,929.52	\$	3,578.30	\$	1,782.05
7/6/2013	\$	20,659.85	\$	251.01	\$	20,408.84	\$	3,257.07	\$	1,226.30
7/7/2013	\$	12,566.83	\$	54.21	\$	12,512.62	\$	1,712.50	\$	3,682.45
7/8/2013	\$	3,300.59	\$	32.52	\$	3,268.07	\$	523.67	\$	438.41
7/9/2013	\$	9,682.82	\$	120.29	\$	9,562.53	\$	1,474.26	\$	1,060.62
7/10/2013	\$	8,970.01	\$	48.48	\$	8,921.53	\$	1,138.31	\$	2,235.47
7/11/2013	\$	10,947.16	\$	180.24	\$	10,766.92	\$	1,777.77	\$	879.09
7/12/2013	\$	18,790.37	\$	73.32	\$	18,717.05	\$	2,848.65	\$	905.12
7/13/2013	\$	26,653.86	\$	245.16	\$	26,408.70	\$	4,135.98	\$	3,316.20
7/14/2013	\$	15,656.85	\$	76.54	\$	15,580.31	\$	2,332.04	\$	1,766.88
7/15/2013	\$	6,679.65	\$	27.35	\$	6,652.30	\$	988.12	\$	595.47
7/16/2013	\$	13,245.73	\$	57.84	\$	13,187.89	\$	2,040.20	\$	1,223.87
7/17/2013	\$	15,616.90	\$	94.77	\$	15,522.13	\$	2,733.24	\$	(111.10)
7/18/2013	\$	11,306.95	\$	74.01	\$	11,232.94	\$	1,759.12	\$	900.11
7/19/2013	\$	17,795.28	\$	97.34	\$	17,697.94	\$	2,731.46	\$	1,974.80
7/20/2013	\$	24,817.28	\$	126.05	\$	24,691.23	\$	4,018.65	\$	2,651.03
7/21/2013	\$	15,878.65	\$	77.38	\$	15,801.27	\$	2,520.42	\$	2,845.98
7/22/2013	\$	7,684.79	\$	25.25	\$	7,659.54	\$	1,129.07	\$	(75.93)
7/23/2013	\$		\$		\$		\$		\$	

MISSING INFO

7/24/2013	\$	9,273.30	\$	91.29	\$	9,182.01	\$	1,409.25	\$	1,873.22
7/25/2013	\$	12,734.88	\$	33.23	\$	12,701.65	\$	2,133.51	\$	1,625.05
7/26/2013	\$	19,274.88	\$	95.95	\$	19,178.93	\$	3,030.01	\$	2,527.84
7/27/2013	\$	29,501.37	\$	182.54	\$	29,318.83	\$	4,702.04	\$	2,578.46
7/28/2013	\$	17,610.26	\$	51.90	\$	17,558.36	\$	2,696.95	\$	1,957.74
7/29/2013	\$	6,157.51	\$	10.17	\$	6,147.34	\$	1,001.89	\$	659.21
7/30/2013	\$	9,008.20	\$	122.43	\$	8,885.77	\$	1,308.48	\$	1,842.09
7/31/2013	\$	9,291.59	\$	86.78	\$	9,204.81	\$	1,427.57	\$	2,030.35
8/1/2013	\$	12,941.54	\$	62.88	\$	12,878.66	\$	2,085.45	\$	1,088.03
8/2/2013	\$	18,941.10	\$	30.84	\$	18,910.26	\$	2,951.31	\$	1,522.03
8/3/2013	\$	23,437.96	\$	145.82	\$	23,292.14	\$	3,356.48	\$	3,690.79
8/4/2013	\$	19,568.31	\$	131.72	\$	19,436.59	\$	2,955.62	\$	3,536.51
8/5/2013	\$	7,629.26	\$	7.67	\$	7,621.59	\$	1,173.83	\$	665.97
8/6/2013	\$	7,495.94	\$	33.14	\$	7,462.80	\$	1,155.55	\$	796.32
8/7/2013	\$	9,598.23	\$	73.31	\$	9,524.92	\$	1,596.17	\$	506.39
8/8/2013	\$	10,457.13	\$	55.37	\$	10,401.76	\$	1,406.62	\$	1,462.76
8/9/2013	\$	18,665.42	\$	70.94	\$	18,594.48	\$	3,017.71	\$	1,962.36
8/10/2013	\$	24,679.83	\$	42.57	\$	24,637.26	\$	3,591.14	\$	4,598.25
8/11/2013	\$	13,531.34	\$	32.00	\$	13,499.34	\$	1,852.36	\$	3,606.68
8/12/2013	\$	3,784.10	\$	15.34	\$	3,768.76	\$	585.83	\$	417.34
8/13/2013	\$	7,852.85	\$	41.70	\$	7,811.15	\$	1,216.56	\$	499.53
8/14/2013	\$	12,033.87	\$	42.00	\$	11,991.87	\$	1,896.94	\$	1,073.44
8/15/2013	\$	11,583.84	\$	17.74	\$	11,566.10	\$	2,063.69	\$	914.29
8/16/2013	\$	17,600.58	\$	74.13	\$	17,526.45	\$	2,596.30	\$	3,879.94
8/17/2013	\$	24,279.28	\$	75.18	\$	24,204.10	\$	3,722.61	\$	2,951.13
8/18/2013	\$	10,585.25	\$	14.67	\$	10,570.58	\$	1,526.16	\$	1,920.51
8/19/2013	\$	3,974.20	\$	19.34	\$	3,954.86	\$	551.13	\$	803.95
8/20/2013	\$	9,688.31	\$	63.67	\$	9,624.64	\$	1,575.75	\$	478.36
8/21/2013	\$	11,922.68	\$	39.20	\$	11,883.48	\$	2,067.82	\$	137.59
8/22/2013	\$	11,785.80	\$	182.44	\$	11,603.36	\$	1,967.53	\$	1,587.76
8/23/2013	\$	16,648.16	\$	54.14	\$	16,594.02	\$	2,360.73	\$	3,817.45
8/24/2013	\$	25,726.43	\$	57.05	\$	25,669.38	\$	3,751.35	\$	4,695.09
8/25/2013	\$	18,107.09	\$	33.49	\$	18,073.60	\$	2,626.28	\$	2,037.54
8/26/2013	\$	7,612.60	\$	-	\$	7,612.60	\$	1,061.46	\$	1,564.13

8/27/2013	\$	7,380.87	\$	5.40	\$	7,375.47	\$	1,080.32	\$	1,615.20
8/28/2013	\$	9,860.83	\$	69.58	\$	9,791.25	\$	1,721.01	\$	27.45
8/29/2013	\$	13,662.19	\$	82.81	\$	13,579.38	\$	2,206.88	\$	223.68
8/30/2013	\$	14,388.49	\$	35.26	\$	14,353.23	\$	2,465.89	\$	1,419.76
8/31/2013	\$	21,254.90	\$	65.83	\$	21,189.07	\$	2,920.21	\$	3,489.28
9/1/2013	\$	17,387.84	\$	32.15	\$	17,355.69	\$	2,496.62	\$	1,213.58
9/2/2013	\$	12,754.97	\$	5.70	\$	12,749.27	\$	1,944.15	\$	224.23
9/3/2013	\$	7,833.78	\$	9.28	\$	7,824.50	\$	1,192.47	\$	1,057.03
9/4/2013	\$	7,353.78	\$	39.31	\$	7,314.47	\$	1,273.18	\$	992.45
9/5/2013	\$	8,860.49	\$	82.83	\$	8,777.66	\$	1,163.87	\$	1,778.89
9/6/2013	\$	14,811.85	\$	62.26	\$	14,749.59	\$	2,439.15	\$	1,298.73
9/7/2013	\$	17,256.96	\$	117.77	\$	17,139.19	\$	2,463.64	\$	2,305.10
9/8/2013	\$	13,890.73	\$	42.29	\$	13,848.44	\$	2,229.46	\$	2,495.32
9/9/2013	\$	6,874.68	\$	12.28	\$	6,862.40	\$	1,072.79	\$	977.81
9/10/2013	\$	7,199.21	\$	28.05	\$	7,171.16	\$	1,130.72	\$	585.52
9/11/2013	\$	6,208.01	\$	62.93	\$	6,145.08	\$	900.01	\$	1,901.90
9/12/2013	\$	9,237.55	\$	50.97	\$	9,186.58	\$	1,315.35	\$	784.81
9/13/2013	\$	19,385.08	\$	42.88	\$	19,342.20	\$	3,418.05	\$	205.61
9/14/2013	\$	16,425.39	\$	67.82	\$	16,357.57	\$	2,552.70	\$	2,161.98
9/15/2013	\$	12,037.97	\$	15.88	\$	12,022.09	\$	1,911.62	\$	477.69
9/16/2013	\$	6,383.88	\$	34.92	\$	6,348.96	\$	1,034.94	\$	263.13
9/17/2013	\$	10,333.85	\$	16.86	\$	10,316.99	\$	1,768.68	\$	(427.26)
9/18/2013	\$	12,499.91	\$	63.86	\$	12,436.05	\$	2,142.98	\$	(605.97)
9/19/2013	\$	7,730.44	\$	61.96	\$	7,668.48	\$	1,335.26	\$	1,486.65
9/20/2013	\$	18,627.88	\$	94.56	\$	18,533.32	\$	3,148.91	\$	354.81
9/21/2013	\$	16,852.22	\$	103.50	\$	16,748.72	\$	2,802.19	\$	1,962.15
9/22/2013	\$	10,190.84	\$	59.14	\$	10,131.70	\$	1,823.69	\$	(121.29)
9/23/2013	\$	4,990.47	\$	9.26	\$	4,981.21	\$	692.67	\$	912.98
9/24/2013	\$	5,893.20	\$	78.96	\$	5,814.24	\$	953.34	\$	837.95
9/25/2013	\$	8,737.41	\$	25.33	\$	8,712.08	\$	1,511.83	\$	219.80
9/26/2013	\$	8,159.01	\$	73.12	\$	8,085.89	\$	1,452.33	\$	1,241.63
9/27/2013	\$	12,596.68	\$	66.74	\$	12,529.94	\$	1,864.16	\$	1,589.32
9/28/2013	\$	17,777.25	\$	85.63	\$	17,691.62	\$	2,599.62	\$	2,246.81
9/29/2013	\$	12,416.94	\$	70.72	\$	12,346.22	\$	1,820.22	\$	2,021.53

9/30/2013	\$	5,427.03	\$	20.92	\$	5,406.11	\$	1,017.38	\$	236.66
10/1/2013	\$	7,676.30	\$	40.61	\$	7,635.69	\$	1,319.33	\$	1,423.48
10/2/2013	\$	7,316.81	\$	67.35	\$	7,249.46	\$	1,217.61	\$	283.83
10/3/2013	\$	7,509.79	\$	54.09	\$	7,455.70	\$	1,042.19	\$	1,713.85
10/4/2013	\$	12,681.01	\$	98.05	\$	12,582.96	\$	1,777.84	\$	818.51
10/5/2013	\$	18,539.78	\$	31.26	\$	18,508.52	\$	2,765.44	\$	2,370.91
10/6/2013	\$	11,087.44	\$	30.13	\$	11,057.31	\$	1,881.17	\$	555.83
10/7/2013	\$	2,697.40	\$	8.17	\$	2,689.23	\$	400.30	\$	258.15
10/8/2013	\$	7,734.30	\$	10.13	\$	7,724.17	\$	1,342.14	\$	677.94
10/9/2013	\$	5,566.75	\$	29.38	\$	5,537.37	\$	914.71	\$	879.86
10/10/2013	\$	6,444.03	\$	29.97	\$	6,414.06	\$	1,212.50	\$	408.12
10/11/2013	\$	8,083.02	\$	34.12	\$	8,048.90	\$	1,455.51	\$	1,554.68
10/12/2013	\$	14,744.73	\$	49.05	\$	14,695.68	\$	2,256.81	\$	1,945.68
10/13/2013	\$	9,491.95	\$	24.22	\$	9,467.73	\$	1,343.31	\$	733.15
10/14/2013	\$	4,021.14	\$	10.77	\$	4,010.37	\$	697.83	\$	179.73
10/15/2013	\$	4,054.70	\$	16.60	\$	4,038.10	\$	663.28	\$	361.19
10/16/2013	\$	5,423.34	\$	20.07	\$	5,403.27	\$	895.92	\$	(84.94)
10/17/2013	\$	9,080.91	\$	146.32	\$	8,934.59	\$	1,603.21	\$	69.69
10/18/2013	\$	8,486.83	\$	25.63	\$	8,461.20	\$	1,267.47	\$	939.73
10/19/2013	\$	16,696.00	\$	11.39	\$	16,684.61	\$	2,611.38	\$	3,864.65
10/20/2013	\$	8,057.59	\$	7.19	\$	8,050.40	\$	1,270.38	\$	2,141.82
10/21/2013	\$	3,504.35	\$	8.34	\$	3,496.01	\$	580.24	\$	303.53
10/22/2013	\$	5,034.66	\$	18.03	\$	5,016.63	\$	860.87	\$	433.21
10/23/2013	\$	6,595.02	\$	50.36	\$	6,544.66	\$	978.28	\$	1,288.70
10/24/2013	\$	9,386.22	\$	118.78	\$	9,267.44	\$	1,633.69	\$	47.31
10/25/2013	\$	7,652.44	\$	22.64	\$	7,629.80	\$	1,037.25	\$	1,555.33
10/26/2013	\$	14,127.26	\$	51.60	\$	14,075.66	\$	2,142.87	\$	4,974.62
10/27/2013	\$	6,478.64	\$	26.96	\$	6,451.68	\$	904.54	\$	548.84
10/28/2013	\$	2,875.45	\$	20.55	\$	2,854.90	\$	403.27	\$	691.99
10/29/2013	\$	4,840.22	\$	25.21	\$	4,815.01	\$	725.17	\$	567.75
10/30/2013	\$	4,878.29	\$	55.55	\$	4,822.74	\$	738.98	\$	402.67
10/31/2013	\$	4,988.88	\$	20.27	\$	4,968.61	\$	760.45	\$	372.31
11/1/2013	\$	9,104.89	\$	26.68	\$	9,078.21	\$	1,246.84	\$	1,848.34
11/2/2013	\$	10,526.50	\$	33.67	\$	10,492.83	\$	1,530.36	\$	1,679.89

11/3/2013	\$	7,346.16	\$	54.86	\$	7,291.30	\$	1,060.47	\$	911.75
11/4/2013	\$	3,448.26	\$	8.39	\$	3,439.87	\$	540.37	\$	196.73
11/5/2013	\$	3,739.00	\$	40.13	\$	3,698.87	\$	676.61	\$	52.94
11/6/2013	\$	2,870.80	\$	33.91	\$	2,836.89	\$	489.33	\$	434.19
11/7/2013	\$	8,197.77	\$	51.35	\$	8,146.42	\$	1,909.17	\$	(357.37)
11/8/2013	\$	12,455.57	\$	40.59	\$	12,414.98	\$	2,160.79	\$	936.30
11/9/2013	\$	11,371.70	\$	105.13	\$	11,266.57	\$	1,589.42	\$	1,722.90
11/10/2013	\$	6,913.21	\$	40.00	\$	6,873.21	\$	904.00	\$	900.73
11/11/2013	\$	4,342.70	\$	38.99	\$	4,303.71	\$	696.03	\$	990.52
11/12/2013	\$	4,494.24	\$	33.37	\$	4,460.87	\$	680.47	\$	1,321.28
11/13/2013	\$	5,747.14	\$	7.99	\$	5,739.15	\$	933.79	\$	303.74
11/14/2013	\$	6,016.87	\$	86.88	\$	5,929.99	\$	794.17	\$	1,926.63
11/15/2013	\$	8,743.79	\$	55.89	\$	8,687.90	\$	1,121.21	\$	1,405.51
11/16/2013	\$	12,333.18	\$	86.93	\$	12,246.25	\$	1,837.56	\$	2,705.55
11/17/2013	\$	6,314.05	\$	44.07	\$	6,269.98	\$	845.40	\$	1,350.86
11/18/2013	\$	1,980.81	\$	4.72	\$	1,976.09	\$	316.73	\$	65.27
11/19/2013	\$	3,741.12	\$	7.24	\$	3,733.88	\$	598.90	\$	536.10
11/20/2013	\$	2,874.41	\$	13.99	\$	2,860.42	\$	461.25	\$	257.55
11/21/2013	\$	6,448.76	\$	30.53	\$	6,418.23	\$	1,012.37	\$	576.18
11/22/2013	\$	7,817.83	\$	19.20	\$	7,798.63	\$	1,093.13	\$	2,217.92
11/23/2013	\$	9,220.46	\$	36.67	\$	9,183.79	\$	1,585.76	\$	708.28
11/24/2013	\$	4,195.83	\$	29.23	\$	4,166.60	\$	817.37	\$	(200.92)
11/25/2013	\$	3,799.83	\$	16.82	\$	3,783.01	\$	472.85	\$	899.34
11/26/2013	\$	5,627.05	\$	19.24	\$	5,607.81	\$	745.96	\$	1,811.89
11/27/2013	\$		\$		\$		\$		\$	
11/28/2013	\$	4,204.37	\$	16.85	\$	4,187.52	\$	520.67	\$	673.01
11/29/2013	\$	5,911.80	\$	21.87	\$	5,889.93	\$	940.56	\$	648.20
11/30/2013	\$	7,150.81	\$	14.22	\$	7,136.59	\$	966.10	\$	1,480.11
12/1/2013	\$	4,242.15	\$	30.83	\$	4,211.32	\$	736.99	\$	(172.27)
12/2/2013	\$	4,565.42	\$	20.44	\$	4,544.98	\$	277.40	\$	2,483.00
12/3/2013	\$	5,337.12	\$	6.34	\$	5,330.78	\$	901.35	\$	388.32
12/4/2013	\$	5,265.12	\$	74.98	\$	5,190.14	\$	718.04	\$	421.68
12/5/2013	\$	5,069.40	\$	35.50	\$	5,033.90	\$	921.56	\$	747.25
12/6/2013	\$	12,022.82	\$	48.27	\$	11,974.55	\$	2,131.58	\$	4,222.79

THANKSGIVING

12/7/2013	\$	6,747.25	\$	48.07	\$	6,699.18	\$	987.38	\$	1,490.99
12/8/2013	\$	1,792.25	\$	-	\$	1,792.25	\$	275.29	\$	(40.04)
12/9/2013	\$	3,476.29	\$	10.72	\$	3,465.57	\$	428.68	\$	10.72
12/10/2013	\$	3,032.75	\$	16.47	\$	3,016.28	\$	444.64	\$	565.93
12/11/2013	\$	4,546.80	\$	28.26	\$	4,518.54	\$	733.74	\$	159.23
12/12/2013	\$	8,003.74	\$	18.85	\$	7,984.89	\$	1,312.92	\$	1,696.43
12/13/2013	\$	6,437.92	\$	21.50	\$	6,416.42	\$	1,067.39	\$	2,051.16
12/14/2013	\$	7,675.19	\$	70.19	\$	7,605.00	\$	790.00	\$	4,610.55
12/15/2013	\$	4,109.75	\$	2.52	\$	4,107.23	\$	657.34	\$	730.23
12/16/2013	\$	3,277.62	\$	9.80	\$	3,267.82	\$	421.52	\$	571.78
12/17/2013	\$	4,332.27	\$	22.54	\$	4,309.73	\$	714.87	\$	1,246.70
12/18/2013	\$	8,083.22	\$	37.70	\$	8,045.52	\$	1,433.38	\$	407.76
12/19/2013	\$	6,943.73	\$	105.89	\$	6,837.84	\$	1,066.15	\$	503.87
12/20/2013	\$	8,715.61	\$	47.43	\$	8,668.18	\$	1,700.27	\$	151.36
12/21/2013	\$	8,406.15	\$	42.99	\$	8,363.16	\$	1,278.23	\$	2,151.66
12/22/2013	\$	7,375.16	\$	40.28	\$	7,334.88	\$	1,025.92	\$	2,485.99
12/23/2013	\$	7,266.06	\$	17.01	\$	7,249.05	\$	908.52	\$	1,206.30
12/24/2013	\$	1,886.14	\$	15.68	\$	1,870.46	\$	222.11	\$	2,102.23
12/25/2013	\$		CHRISTMAS							
12/26/2013	\$	6,179.45	\$	323.77	\$	5,855.68	\$	870.60	\$	1,125.50
12/27/2013	\$	8,072.15	\$	18.66	\$	8,053.49	\$	1,327.77	\$	1,056.59
12/28/2013	\$	11,441.08	\$	29.31	\$	11,411.77	\$	1,507.30	\$	3,685.01
12/29/2013	\$	4,618.42	\$	40.77	\$	4,577.65	\$	628.91	\$	1,093.78
12/30/2013	\$	4,959.15	\$	27.60	\$	4,931.55	\$	549.85	\$	1,244.23
12/31/2013	\$	8,695.61	\$	163.02	\$	8,532.59	\$	1,145.02	\$	2,309.01
	\$	3,565,336.81	\$	23,914.59	\$	3,541,422.22	\$	538,307.67	\$	528,787.02



DATE	GROSS SALES	DISCOUNT	SERVICE CHARGE	IN DRAWER
1/2/2014	\$ 3,375.47	\$ 5.39	\$ 164.88	2,244.56
1/3/2014	\$ 6,403.91	\$ 34.03	\$ 750.80	1,455.44
1/4/2014	\$ 5,612.07	\$ 32.36	\$ 660.41	1,490.39
1/5/2014	\$ 3,922.83	\$ 8.52	\$ 459.55	832.51
1/6/2014	\$ 2,909.60	\$ 10.78	\$ 376.02	222.68
1/7/2014	\$ 4,303.22	\$ 5.09	\$ 599.09	741.00
1/8/2014	\$ 6,281.80	\$ 26.45	\$ 936.45	1,415.53
1/9/2014	\$ 3,509.70	\$ 14.35	\$ 593.14	22.57
1/10/2014	\$ 7,781.91	\$ 25.52	\$ 1,203.18	1,594.67
1/11/2014	\$ 5,535.39	\$ 30.07	\$ 843.80	759.29
1/12/2014	\$ 3,994.39	\$ 8.23	\$ 583.38	1,396.61
1/13/2014	\$ 3,510.04	\$ 18.55	\$ 328.29	142.66
1/14/2014	\$ 3,068.16	\$ 12.38	\$ 463.22	306.55
1/15/2014	\$ 4,333.90	\$ 16.26	\$ 714.31	846.21
1/16/2014	\$ 5,434.31	\$ 3.59	\$ 910.00	588.70
1/17/2014	\$ 8,201.65	\$ 48.53	\$ 1,411.95	903.68
1/18/2014	\$ 10,077.02	\$ 53.04	\$ 1,545.25	2,298.07
1/19/2014	\$ 6,716.56	\$ 59.31	\$ 891.11	1,555.65
1/20/2014	\$ 2,807.91	\$ 7.64	\$ 511.32	142.82
1/21/2014	\$ 284.79	\$ 10.11	\$ 35.37	56.92
1/22/2014	\$ 3,341.46	\$ 34.39	\$ 605.53	424.70
1/23/2014	\$ 3,991.60	\$ 26.53	\$ 785.82	404.50
1/24/2014	\$ 8,949.55	\$ 39.87	\$ 1,319.23	1,752.19
1/25/2014	\$ 11,675.30	\$ 18.00	\$ 1,627.86	1,618.39
1/26/2014	\$ 4,721.18	\$ 36.82	\$ 594.03	1,180.23
1/27/2014	\$ 4,577.82	\$ 8.38	\$ 632.63	461.44
1/28/2014	\$ 3,949.25	\$ 25.33	\$ 625.93	743.05
1/29/2014	\$ 4,723.50	\$ 18.98	\$ 853.58	392.01
1/30/2014	\$ 3,699.45	\$ 10.18	\$ 712.07	116.26
1/31/2014	\$ 6,677.33	\$ 31.65	\$ 1,055.24	1,183.57
2/1/2014	\$ 8,043.53	\$ 52.63	\$ 1,141.57	1,691.31
2/2/2014	\$ 2,910.09	\$ 53.68	\$ 356.93	864.52
2/3/2014	\$ 1,843.96	\$ 4.85	\$ 254.18	294.57

2/4/2014	\$	3,578.82	\$	59.61	\$	519.53	\$	888.27
2/5/2014	\$	4,275.28	\$	58.73	\$	710.85	\$	529.25
2/6/2014	\$	3,185.21	\$	31.52	\$	482.75	\$	859.49
2/7/2014	\$	5,273.76	\$	31.22	\$	795.25	\$	822.05
2/8/2014	\$	8,197.66	\$	60.96	\$	1,222.52	\$	1,826.46
2/9/2014	\$	3,717.01	\$	14.12	\$	532.61	\$	970.32
2/10/2014	\$	2,332.59	\$	59.48	\$	337.22	\$	366.89
2/11/2014	\$	4,385.98	\$	18.64	\$	702.86	\$	478.94
2/12/2014	\$	4,724.33	\$	17.83	\$	800.67	\$	(290.25)
2/13/2014	\$							
2/14/2014	\$	10,023.62	\$	82.03	\$	1,517.17	\$	2,379.19
2/15/2014	\$	9,001.44	\$	23.36	\$	1,242.83	\$	1,132.00
2/16/2014	\$	7,993.11	\$	14.49	\$	196.88	\$	1,729.37
2/17/2014	\$	3,771.55	\$	7.53	\$	595.50	\$	853.71
2/18/2014	\$	4,839.39	\$	33.59	\$	762.97	\$	756.98
2/19/2014	\$	5,424.68	\$	27.71	\$	925.39	\$	906.47
2/20/2014	\$	5,394.54	\$	59.83	\$	813.24	\$	458.69
2/21/2014	\$	12,064.51	\$	31.65	\$	791.31	\$	2,062.36
2/22/2014	\$	15,523.76	\$	85.18	\$	2,347.50	\$	1,742.69
2/23/2014	\$	9,060.30	\$	62.99	\$	1,215.07	\$	2,356.59
2/24/2014	\$	5,493.62	\$	21.01	\$	836.98	\$	1,557.35
2/25/2014	\$	4,645.30	\$	52.79	\$	748.51	\$	531.82
2/26/2014	\$	6,019.60	\$	109.49	\$	909.27	\$	928.32
2/27/2014	\$	6,664.06	\$	70.83	\$	1,106.97	\$	1,316.70
2/28/2014	\$	10,659.10	\$	20.28	\$	1,580.52	\$	1,541.98
3/1/2014	\$	18,211.93	\$	110.24	\$	2,804.23	\$	4,855.55
3/2/2014	\$	7,294.13	\$	45.66	\$	1,070.66	\$	1,305.46
3/3/2014	\$							
3/4/2014	\$	5,528.17	\$	11.48	\$	942.51	\$	732.71
3/5/2014	\$	6,868.31	\$	15.39	\$	1,124.52	\$	792.64
3/6/2014	\$	5,776.05	\$	47.88	\$	936.42	\$	552.28
3/7/2014	\$	10,330.63	\$	58.01	\$	1,632.75	\$	1,557.45
3/8/2014	\$	15,192.04	\$	49.11	\$	2,479.50	\$	3,217.42
3/9/2014	\$	9,582.02	\$	16.17	\$	1,424.16	\$	1,898.90

3/10/2014	\$	3,405.05	\$	17.98	\$	441.95	\$	648.62
3/11/2014	\$	8,909.00	\$	14.74	\$	1,097.58	\$	2,552.46
3/12/2014	\$	8,244.90	\$	37.60	\$	1,332.75	\$	119.90
3/13/2014	\$	7,038.88	\$	46.07	\$	1,158.70	\$	1,217.42
3/14/2014	\$	12,650.26	\$	19.27	\$	1,886.48	\$	2,897.70
3/15/2014	\$	18,238.16	\$	57.87	\$	2,917.96	\$	2,546.47
3/16/2014	\$	13,296.92	\$	39.61	\$	2,109.41	\$	2,224.92
3/17/2014	\$	5,198.31	\$	18.05	\$	786.28	\$	1,251.81
3/18/2014	\$	6,456.59	\$	37.70	\$	885.61	\$	1,543.98
3/19/2014	\$	5,373.21	\$	104.59	\$	818.27	\$	527.48
3/20/2014	\$	8,012.57	\$	11.99	\$	1,282.64	\$	2,269.82
3/21/2014	\$	16,206.17	\$	68.42	\$	2,751.44	\$	3,024.27
3/22/2014	\$	20,267.44	\$	75.23	\$	3,183.29	\$	4,689.81
3/23/2014	\$	10,380.25	\$	69.43	\$	1,562.11	\$	2,178.99
3/24/2014	\$	2,621.73	\$	7.18	\$	411.29	\$	259.74
3/25/2014	\$	5,117.20	\$	7.80	\$	811.93	\$	670.16
3/26/2014	\$	6,383.58	\$	37.80	\$	935.45	\$	765.67
3/27/2014	\$	9,195.87	\$	72.79	\$	1,580.58	\$	362.25
3/28/2014	\$	15,568.01	\$	61.56	\$	2,744.36	\$	1,557.91
3/29/2014	\$	17,337.70	\$	33.01	\$	2,882.25	\$	3,373.35
3/30/2014	\$	9,281.37	\$	44.91	\$	1,303.31	\$	1,636.53
3/31/2014	\$	8,661.52	\$	11.46	\$	1,447.76	\$	422.52
4/1/2014	\$	7,157.97	\$	11.83	\$	1,107.62	\$	746.36
4/2/2014	\$	7,060.81	\$	62.25	\$	1,107.18	\$	454.48
4/3/2014	\$	8,093.77	\$	51.05	\$	1,262.61	\$	1,427.35
4/4/2014	\$	14,085.15	\$	18.66	\$	2,010.10	\$	2,010.10
4/5/2014	\$	23,417.49	\$	47.01	\$	3,849.29	\$	3,493.71
4/6/2014	\$	17,685.15	\$	57.78	\$	2,639.66	\$	3,728.12
4/7/2014	\$	2,388.45	\$	26.13	\$	372.20	\$	502.51
4/8/2014	\$	8,090.81	\$	15.71	\$	1,243.85	\$	2,041.91
4/9/2014	\$	8,014.71	\$	56.30	\$	1,192.20	\$	1,241.26
4/10/2014	\$	10,651.04	\$	14.53	\$	1,909.07	\$	2,106.25
4/11/2014	\$	19,501.44	\$	14.54	\$	2,978.44	\$	3,469.54
4/12/2014	\$	29,868.06	\$	75.89	\$	4,207.48	\$	4,716.44

4/13/2014	\$	26,081.09	\$	170.03	\$	4,132.76	\$	6,413.38
4/14/2014	\$	7,772.55	\$	18.43	\$	1,160.23	\$	2,071.64
4/15/2014	\$	9,108.37	\$	7.92	\$	1,370.54	\$	1,391.86
4/16/2014	\$	9,504.19	\$	61.51	\$	1,697.07	\$	1,005.93
4/17/2014	\$	10,234.94	\$	32.35	\$	1,747.87	\$	1,020.51
4/18/2014	\$	18,186.41	\$	93.85	\$	2,886.92	\$	1,946.38
4/19/2014	\$	23,344.19	\$	92.33	\$	3,910.71	\$	3,464.80
4/20/2014	\$	15,618.47	\$	40.88	\$	3,270.68	\$	3,270.68
4/21/2014	\$	7,038.41	\$	15.04	\$	985.86	\$	1,586.23
4/22/2014	\$	6,924.02	\$	83.50	\$	1,225.37	\$	594.20
4/23/2014	\$	7,522.55	\$	14.01	\$	1,169.93	\$	1,780.47
4/24/2014	\$	8,790.39	\$	16.65	\$	1,522.16	\$	805.49
4/25/2014	\$	13,888.32	\$	33.63	\$	2,429.98	\$	(485.16)
4/26/2014	\$	25,800.42	\$	26.08	\$	4,294.45	\$	6,001.93
4/27/2014	\$	19,416.67	\$	25.06	\$	3,005.53	\$	3,342.49
4/28/2014	\$	6,316.17	\$	10.96	\$	1,054.32	\$	(455.29)
4/29/2014	\$	7,325.12	\$	55.06	\$	1,070.85	\$	1,011.85
4/30/2014	\$	6,008.39	\$	62.05	\$	905.82	\$	695.68
5/1/2014	\$	10,031.71	\$	28.91	\$	1,823.48	\$	585.96
5/2/2014	\$	13,526.76	\$	59.57	\$	2,083.88	\$	2,569.27
5/3/2014	\$	25,008.12	\$	138.31	\$	3,625.16	\$	5,881.47
5/4/2014	\$	13,803.25	\$	71.46	\$	1,806.89	\$	2,998.72
5/5/2014	\$	4,921.66	\$	23.12	\$	661.43	\$	1,091.85
5/6/2014	\$	8,462.29	\$	67.49	\$	1,260.68	\$	1,512.39
5/7/2014	\$	8,682.16	\$	99.44	\$	1,425.37	\$	1,174.23
5/8/2014	\$	11,803.61	\$	62.91	\$	1,737.57	\$	3,062.15
5/9/2014	\$	15,814.27	\$	466.15	\$	2,267.63	\$	4,362.36
5/10/2014	\$	24,591.77	\$	127.95	\$	3,541.87	\$	4,361.76
5/11/2014	\$	26,119.80	\$	30.03	\$	4,290.43	\$	5,052.34
5/12/2014	\$	6,886.01	\$	-	\$	1,059.59	\$	765.44
5/13/2014	\$	9,673.19	\$	16.33	\$	1,816.94	\$	512.96
5/14/2014	\$	11,478.71	\$	56.93	\$	1,993.69	\$	819.19
5/15/2014	\$	9,957.77	\$	67.77	\$	1,766.90	\$	724.36
5/16/2014	\$	18,386.04	\$	44.83	\$	2,950.78	\$	2,918.43

5/17/2014	\$	28,494.92	\$	181.42	\$	4,601.72	\$	7,980.54
5/18/2014	\$	20,619.58	\$	55.85	\$	3,137.69	\$	2,988.77
5/19/2014	\$	10,354.46	\$	66.63	\$	1,453.01	\$	2,459.28
5/20/2014	\$	9,784.81	\$	50.84	\$	1,573.62	\$	1,444.26
5/21/2014	\$	13,571.35	\$	70.53	\$	2,445.70	\$	506.74
5/22/2014	\$	13,763.35	\$	55.44	\$	2,041.61	\$	2,820.88
5/23/2014	\$	19,544.08	\$	53.91	\$	3,163.93	\$	469.12
5/24/2014	\$	33,297.72	\$	141.77	\$	5,257.71	\$	2,978.37
5/25/2014	\$	23,288.87	\$	55.88	\$	3,743.37	\$	2,889.92
5/26/2014	\$	15,034.10	\$	29.18	\$	2,858.34	\$	43,247.20
5/27/2014	\$	7,734.16	\$	21.37	\$	1,188.51	\$	915.84
5/28/2014	\$	8,655.65	\$	88.49	\$	1,340.47	\$	671.78
5/29/2014	\$	7,207.69	\$	201.22	\$	1,018.51	\$	1,591.26
5/30/2014	\$	16,671.01	\$	30.48	\$	2,647.78	\$	1,810.24
5/31/2014	\$	36,632.11	\$	52.22	\$	5,526.61	\$	4,590.70
6/1/2014	\$	21,713.75	\$	46.59	\$	3,713.05	\$	1,126.30
6/2/2014	\$	8,099.50	\$	7.63	\$	1,314.52	\$	1,544.74
6/3/2014	\$	9,631.20	\$	62.89	\$	1,566.45	\$	733.34
6/4/2014	\$	11,990.51	\$	32.33	\$	1,898.86	\$	2,281.69
6/5/2014	\$	14,774.51	\$	16.51	\$	2,521.13	\$	1,470.31
6/6/2014	\$	19,091.36	\$	36.91	\$	3,237.46	\$	3,664.66
6/7/2014	\$	27,474.67	\$	131.85	\$	4,273.73	\$	5,672.67
6/8/2014	\$	19,277.26	\$	244.28	\$	2,990.74	\$	3,252.72
6/9/2014	\$	8,703.58	\$	31.58	\$	1,502.02	\$	873.59
6/10/2014	\$	8,023.42	\$	35.92	\$	1,371.98	\$	729.11
6/11/2014	\$	10,551.08	\$	51.43	\$	1,738.81	\$	349.45
6/12/2014	\$	13,992.70	\$	19.11	\$	2,452.99	\$	821.78
6/13/2014	\$	17,371.72	\$	19.28	\$	2,744.20	\$	3,110.27
6/14/2014	\$	28,479.42	\$	28.72	\$	4,486.34	\$	3,761.83
6/15/2014	\$	3,001.14	\$	143.98	\$	4,846.58	\$	3,141.01
6/16/2014	\$	5,773.49	\$	10.49	\$	953.51	\$	491.59
6/17/2014	\$	15,344.40	\$	111.21	\$	2,661.10	\$	2,054.48
6/18/2014	\$	12,751.43	\$	28.86	\$	2,105.14	\$	902.43
6/19/2014	\$	10,837.73	\$	38.62	\$	1,870.33	\$	410.60

6/20/2014	\$	22,546.34	\$	27.57	\$	3,936.49	\$	982.94
6/21/2014	\$	22,754.59	\$	53.25	\$	3,589.58	\$	2,643.75
6/22/2014	\$	18,533.17	\$	26.00	\$	2,790.90	\$	1,746.70
6/23/2014	\$	8,462.59	\$	41.15	\$	1,343.31	\$	1,172.47
6/24/2014	\$	9,051.66	\$	11.06	\$	1,453.98	\$	667.07
6/25/2014	\$	14,137.38	\$	8.10	\$	2,295.55	\$	3,169.99
6/26/2014	\$	15,728.92	\$	203.13	\$	2,660.92	\$	811.38
6/27/2014	\$	2,958.14	\$	18.53	\$	3,769.54	\$	1,692.03
6/28/2014	\$	31,558.15	\$	153.64	\$	4,874.52	\$	4,571.59
6/29/2014	\$	22,107.20	\$	132.18	\$	3,162.96	\$	3,491.06
6/30/2014	\$	7,201.08	\$	6.89	\$	1,004.73	\$	1,489.58
7/1/2014	\$	9,645.33	\$	15.86	\$	1,539.95	\$	1,033.76
7/2/2014	\$	10,725.28	\$	24.58	\$	1,867.39	\$	721.77
7/3/2014	\$	19,409.23	\$	125.72	\$	3,122.46	\$	2,671.58
7/4/2014	\$	29,811.46	\$	43.51	\$	4,583.98	\$	3,418.12
7/5/2014	\$	31,369.98	\$	44.86	\$	4,957.84	\$	1,562.87
7/6/2014	\$	21,883.89	\$	113.70	\$	3,391.90	\$	3,737.47
7/7/2014	\$	10,738.85	\$	13.77	\$	1,478.93	\$	1,465.35
7/8/2014	\$	8,383.68	\$	31.85	\$	1,307.07	\$	1,194.28
7/9/2014	\$	9,351.15	\$	5.98	\$	1,470.83	\$	924.46
7/10/2014	\$	14,114.84	\$	55.06	\$	2,323.45	\$	2,665.82
7/11/2014	\$	19,590.29	\$	37.37	\$	3,230.73	\$	3,084.80
7/12/2014	\$	33,624.74	\$	94.08	\$	5,469.31	\$	1,289.42
7/13/2014	\$	24,113.25	\$	10.70	\$	3,808.77	\$	4,375.48
7/14/2014	\$	9,502.89	\$	29.24	\$	1,505.82	\$	1,662.82
7/15/2014	\$	12,180.07	\$	14.23	\$	2,255.67	\$	(124.63)
7/16/2014	\$	12,385.57	\$	16.14	\$	2,039.94	\$	622.09
7/17/2014	\$	16,288.29	\$	29.97	\$	2,766.87	\$	652.00
7/18/2014	\$	25,231.33	\$	52.75	\$	4,225.72	\$	2,064.50
7/19/2014	\$	30,893.85	\$	116.86	\$	5,068.73	\$	4,672.87
7/20/2014	\$	20,046.20	\$	45.39	\$	3,107.24	\$	2,748.57
7/21/2014	\$	12,389.69	\$	19.23	\$	2,023.27	\$	1,726.47
7/22/2014	\$	10,381.51	\$	24.12	\$	1,559.04	\$	1,544.40
7/23/2014	\$	14,241.41	\$	58.36	\$	2,423.48	\$	2,268.73

7/24/2014	\$	12,524.69	\$	87.42	\$	2,110.42	\$	1,080.84
7/25/2014	\$	22,493.72	\$	150.56	\$	3,368.20	\$	4,766.29
7/26/2014	\$	25,146.59	\$	41.61	\$	3,743.85	\$	3,925.16
7/27/2014	\$	20,952.85	\$	39.11	\$	3,344.83	\$	1,966.25
7/28/2014	\$	11,406.26	\$	13.84	\$	1,941.03	\$	(154.76)
7/29/2014	\$	8,850.74	\$	112.05	\$	1,506.00	\$	677.68
7/30/2014	\$	8,797.18	\$	20.68	\$	1,793.80	\$	474.39
7/31/2014	\$	12,710.61	\$	13.77	\$	2,062.21	\$	2,455.87
8/1/2014	\$	16,569.42	\$	26.51	\$	2,391.38	\$	3,288.85
8/2/2014	\$	28,618.15	\$	117.40	\$	4,727.48	\$	2,854.08
8/3/2014	\$	16,970.42	\$	228.05	\$	2,835.50	\$	1,582.76
8/4/2014	\$	9,812.86	\$	28.49	\$	1,581.33	\$	2,294.19
8/5/2014	\$	10,544.10	\$	61.86	\$	1,535.89	\$	1,423.27
8/6/2014	\$	9,888.65	\$	56.02	\$	1,756.18	\$	1,350.24
8/7/2014	\$	17,061.36	\$	34.80	\$	2,995.70	\$	515.95
8/8/2014	\$	18,813.49	\$	30.08	\$	3,173.62	\$	2,894.73
8/9/2014	\$	29,670.34	\$	57.09	\$	4,720.17	\$	3,741.54
8/10/2014	\$	18,506.98	\$	18.91	\$	2,877.89	\$	844.44
8/11/2014	\$	7,483.57	\$	50.21	\$	1,254.32	\$	(79.27)
8/12/2014	\$	11,458.56	\$	34.16	\$	1,955.92	\$	777.89
8/13/2014	\$	13,883.90	\$	39.80	\$	2,212.85	\$	1,585.94
8/14/2014	\$	10,019.39	\$	40.84	\$	1,530.77	\$	1,723.23
8/15/2014	\$	20,931.18	\$	36.94	\$	3,310.18	\$	1,155.25
8/16/2014	\$	28,091.17	\$	57.62	\$	4,310.60	\$	3,241.51
8/17/2014	\$	16,189.39	\$	68.49	\$	2,303.04	\$	2,401.06
8/18/2014	\$	7,162.13	\$	28.47	\$	1,072.85	\$	1,847.55
8/19/2014	\$	6,830.63	\$	17.19	\$	1,010.06	\$	1,299.27
8/20/2014	\$	8,961.23	\$	18.10	\$	1,300.93	\$	1,642.34
8/21/2014	\$	10,567.63	\$	274.07	\$	1,754.25	\$	930.93
8/22/2014	\$	16,476.51	\$	15.13	\$	2,645.01	\$	1,953.95
8/23/2014	\$	26,711.34	\$	49.87	\$	3,866.09	\$	4,925.90
8/24/2014	\$	15,790.30	\$	14.52	\$	2,359.77	\$	2,853.36
8/25/2014	\$	8,692.60	\$	10.18	\$	1,381.31	\$	300.77
8/26/2014	\$	9,785.77	\$	13.21	\$	1,628.42	\$	1,628.42

8/27/2014	\$	9,598.28	\$	81.98	\$	1,608.43	\$	628.64
8/28/2014	\$	11,219.68	\$	82.55	\$	1,821.39	\$	1,198.02
8/29/2014	\$	18,302.83	\$	71.80	\$	2,878.37	\$	2,412.97
8/30/2014	\$	27,427.99	\$	59.13	\$	4,964.94	\$	3,360.74
8/31/2014	\$	21,178.30	\$	27.76	\$	3,362.66	\$	2,682.23
9/1/2014	\$	15,162.43	\$	51.13	\$	2,233.10	\$	2,581.29
9/2/2014	\$	4,645.68	\$	17.36	\$	640.60	\$	633.47
9/3/2014	\$	8,260.43	\$	10.18	\$	1,329.98	\$	1,351.02
9/4/2014	\$	10,091.32	\$	89.41	\$	1,553.64	\$	10,091.32
9/5/2014	\$	13,598.86	\$	40.20	\$	2,158.57	\$	103.50
9/6/2014	\$	26,384.44	\$	74.25	\$	4,112.07	\$	2,850.93
9/7/2014	\$	12,595.98	\$	55.65	\$	1,915.20	\$	2,618.13
9/8/2014	\$	4,402.74	\$	19.31	\$	794.36	\$	(1.15)
9/9/2014	\$	5,364.30	\$	47.54	\$	819.65	\$	606.19
9/10/2014	\$	6,263.45	\$	5.98	\$	978.13	\$	734.71
9/11/2014	\$	15,153.56	\$	110.63	\$	1,610.90	\$	6,969.16
9/12/2014	\$	20,619.55	\$	45.61	\$	3,466.22	\$	648.86
9/13/2014	\$	29,608.75	\$	44.06	\$	4,153.04	\$	4,595.37
9/14/2014	\$	21,516.78	\$	111.15	\$	3,148.38	\$	2,963.65
9/15/2014	\$	7,431.80	\$	18.37	\$	1,139.74	\$	(165.36)
9/16/2014	\$	9,562.74	\$	19.88	\$	1,527.66	\$	1,207.66
9/17/2014	\$	8,598.29	\$	43.14	\$	1,130.48	\$	1,548.79
9/18/2014	\$	9,337.15	\$	45.25	\$	1,593.36	\$	641.87
9/19/2014	\$	15,353.59	\$	77.30	\$	2,524.96	\$	959.54
9/20/2014	\$	25,731.00	\$	119.10	\$	4,040.94	\$	1,394.08
9/21/2014	\$	15,396.15	\$	33.53	\$	2,762.11	\$	1,399.93
9/22/2014	\$	6,543.54	\$	45.31	\$	1,072.85	\$	698.73
9/23/2014	\$	7,798.91	\$	14.74	\$	1,396.71	\$	1,087.61
9/24/2014	\$	6,178.50	\$	22.99	\$	965.27	\$	895.46
9/25/2014	\$	6,864.74	\$	3.00	\$	1,145.42	\$	1,411.75
9/26/2014	\$	12,697.44	\$	55.37	\$	2,280.49	\$	721.23
9/27/2014	\$	24,539.12	\$	61.22	\$	3,967.07	\$	3,905.90
9/28/2014	\$	11,677.36	\$	15.99	\$	1,882.00	\$	1,277.56
9/29/2014	\$	4,747.23	\$	13.47	\$	739.61	\$	61.52

9/30/2014	\$	4,651.67	\$	12.44	\$	712.98	\$	462.75
10/1/2014	\$	6,353.64	\$	23.94	\$	1,023.34	\$	(478.08)
10/2/2014	\$	6,960.06	\$	17.84	\$	1,428.56	\$	473.91
10/3/2014	\$	13,650.19	\$	28.58	\$	2,150.10	\$	1,775.86
10/4/2014	\$	15,496.44	\$	111.95	\$	2,398.92	\$	2,415.43
10/5/2014	\$	12,556.77	\$	22.18	\$	2,188.80	\$	362.06
10/6/2014	\$	5,169.27	\$	10.49	\$	656.53	\$	760.57
10/7/2014	\$	4,711.53	\$	20.83	\$	744.68	\$	338.67
10/8/2014	\$	6,192.02	\$	4.20	\$	932.80	\$	1,273.68
10/9/2014	\$	9,437.44	\$	10.03	\$	1,915.55	\$	(294.97)
10/10/2014	\$	9,563.97	\$	33.07	\$	1,500.27	\$	853.20
10/11/2014	\$	11,946.26	\$	25.70	\$	1,838.22	\$	3,116.83
10/12/2014	\$	8,835.65	\$	39.31	\$	1,374.78	\$	1,605.85
10/13/2014	\$	3,934.43	\$	9.27	\$	702.31	\$	732.92
10/14/2014	\$	7,932.00	\$	21.32	\$	1,345.87	\$	(203.74)
10/15/2014	\$	6,174.15	\$	23.73	\$	1,044.38	\$	(92.82)
10/16/2014	\$	7,207.84	\$	8.83	\$	1,061.28	\$	938.31
10/17/2014	\$	10,602.37	\$	65.78	\$	1,666.69	\$	1,602.22
10/18/2014	\$	16,665.41	\$	49.34	\$	2,456.08	\$	2,464.21
10/19/2014	\$	9,810.96	\$	39.48	\$	1,715.13	\$	1,093.75
10/20/2014	\$	6,733.60	\$	10.64	\$	1,371.06	\$	(777.30)
10/21/2014	\$	3,751.54	\$	31.97	\$	675.57	\$	255.12
10/22/2014	\$	4,910.94	\$	36.08	\$	773.86	\$	564.70
10/23/2014	\$	4,793.42	\$	17.54	\$	686.02	\$	1,062.56
10/24/2014	\$	10,365.80	\$	19.68	\$	1,899.53	\$	513.12
10/25/2014	\$	15,112.09	\$	41.60	\$	2,143.97	\$	2,953.49
10/26/2014	\$	8,574.81	\$	34.07	\$	1,248.05	\$	2,553.61
10/27/2014	\$	4,577.39	\$	13.38	\$	697.97	\$	720.14
10/28/2014	\$	4,686.40	\$	8.69	\$	626.01	\$	1,477.08
10/29/2014	\$	5,070.35	\$	11.18	\$	955.01	\$	218.52
10/30/2014	\$	4,148.26	\$	23.10	\$	809.94	\$	246.22
10/31/2014	\$	6,190.28	\$	42.27	\$	1,060.52	\$	1,103.86
11/1/2014	\$	11,444.18	\$	66.07	\$	1,598.37	\$	2,305.68
11/2/2014	\$	5,981.41	\$	43.36	\$	983.60	\$	695.60

11/3/2014	\$	4,024.18	\$	21.89	\$	682.07	\$	756.07
11/4/2014	\$	4,269.38	\$	5.09	\$	470.12	\$	1,266.17
11/5/2014	\$	3,593.10	\$	19.74	\$	631.24	\$	333.99
11/6/2014	\$	6,494.39	\$	72.41	\$	1,140.58	\$	58.23
11/7/2014	\$	8,137.73	\$	14.67	\$	1,358.75	\$	1,958.26
11/8/2014	\$	17,154.00	\$	139.56	\$	2,817.16	\$	821.24
11/9/2014	\$	6,188.19	\$	56.62	\$	870.05	\$	1,103.16
11/10/2014	\$	3,545.15	\$	31.42	\$	532.24	\$	509.09
11/11/2014	\$	5,673.83	\$	35.11	\$	787.89	\$	777.19
11/12/2014	\$	6,528.37	\$	64.19	\$	1,286.79	\$	182.00
11/13/2014	\$	5,420.42	\$	72.04	\$	856.04	\$	1,771.33
11/14/2014	\$	8,098.52	\$	118.06	\$	1,420.02	\$	649.24
11/15/2014	\$	9,812.09	\$	20.73	\$	1,637.41	\$	652.32
11/16/2014	\$	5,847.55	\$	29.07	\$	983.35	\$	954.68
11/17/2014	\$	2,195.44	\$	9.89	\$	346.03	\$	302.12
11/18/2014	\$	4,026.73	\$	35.57	\$	621.16	\$	490.36
11/19/2014	\$	4,610.42	\$	15.34	\$	815.09	\$	577.39
11/20/2014	\$	3,671.87	\$	22.84	\$	510.18	\$	402.45
11/21/2014	\$	8,518.73	\$	25.92	\$	1,353.54	\$	2,090.07
11/22/2014	\$	8,355.37	\$	26.03	\$	1,230.80	\$	1,409.14
11/23/2014	\$	5,887.31	\$	20.54	\$	846.82	\$	1,617.78
11/24/2014	\$	7,898.37	\$	21.02	\$	1,281.62	\$	251.14
11/25/2014	\$	3,312.88	\$	6.64	\$	587.70	\$	(259.78)
11/26/2014	\$	1,933.19	\$	5.28	\$	266.59	\$	201.36
11/27/2014	\$		\$		\$		\$	
11/28/2014	\$	8,373.20	\$	255.30	\$	1,405.34	\$	1,664.44
11/29/2014	\$	13,769.15	\$	67.77	\$	2,045.56	\$	2,659.62
11/30/2014	\$	4,793.58	\$	27.99	\$	684.14	\$	836.11
12/1/2014	\$	3,759.07	\$	28.02	\$	563.16	\$	310.45
12/2/2014	\$	2,765.10	\$	25.12	\$	362.90	\$	540.31
12/3/2014	\$	2,999.91	\$	3.00	\$	516.74	\$	353.64
12/4/2014	\$	5,938.20	\$	20.06	\$	857.16	\$	1,149.76
12/5/2014	\$	6,382.48	\$	19.75	\$	1,011.79	\$	137.84
12/6/2014	\$	8,063.10	\$	54.18	\$	1,349.45	\$	1,512.01

12/7/2014	\$	5,200.95	\$	8.98	\$	955.60	\$	288.02
12/8/2014	\$	3,784.32	\$	28.75	\$	482.53	\$	1,339.27
12/9/2014	\$	4,216.89	\$	5.69	\$	621.19	\$	293.70
12/10/2014	\$	6,613.55	\$	27.38	\$	1,120.37	\$	1,445.24
12/11/2014	\$	5,233.49	\$	29.16	\$	598.47	\$	751.71
12/12/2014	\$	10,995.10	\$	118.34	\$	1,829.12	\$	1,556.49
12/13/2014	\$	8,812.77	\$	17.98	\$	1,237.23	\$	921.71
12/14/2014	\$	5,515.20	\$	30.85	\$	673.72	\$	716.28
12/15/2014	\$	3,010.86	\$	25.74	\$	453.13	\$	565.50
12/16/2014	\$	5,149.57	\$	6.90	\$	640.49	\$	580.75
12/17/2014	\$	6,824.18	\$	11.70	\$	1,124.31	\$	144.12
12/18/2014	\$	6,575.14	\$	78.59	\$	847.85	\$	1,055.76
12/19/2014	\$	10,246.49	\$	21.98	\$	1,533.69	\$	2,762.12
12/20/2014	\$	8,886.91	\$	54.61	\$	1,106.55	\$	2,314.74
12/21/2014	\$	5,553.99	\$	74.32	\$	869.24	\$	286.09
12/22/2014	\$	4,712.54	\$	34.24	\$	496.24	\$	3,015.98
12/23/2014	\$	7,109.00	\$	5.85	\$	1,044.01	\$	1,211.60
12/24/2014	\$	3,745.15	\$	-	\$	612.29	\$	85.14
12/25/2014								
12/26/2014	\$	5,229.09	\$	14.29	\$	702.88	\$	1,319.59
12/27/2014	\$	9,467.05	\$	88.42	\$	1,574.31	\$	84.60
12/28/2014	\$	3,372.50	\$	51.16	\$	509.09	\$	749.37
12/29/2014	\$	3,053.54	\$	30.45	\$	469.52	\$	443.75
12/30/2014	\$	6,436.34	\$	48.19	\$	1,195.41	\$	26.24
12/31/2014	\$	12,365.37	\$	41.96	\$	1,857.61	\$	3,120.35
	\$	3,937,537.36	\$	16,491.55	\$	628,629.30	\$	604,931.59

CHRISTMAS

3,519.21	9,941.59
4,216.55	8,978.08
3,153.69	7,978.62
5,242.54	3,764.02
8,136.70	4,805.80
3,702.89	5,396.97
2,273.11	5,334.71
4,367.34	112,032.86
4,706.50	115,438.58
	8,997.31
	5,472.61
	4,592.51
	5,910.11
	6,593.23
	10,638.82
	18,101.69
	7,248.47
	-
	5,516.69
	6,852.92
	5,728.17
	10,272.62
	5,142.93
	9,565.85

3,387.07	8,894.26	8,207.30	6,992.81	12,630.99	18,180.29	13,257.31	5,180.26	6,418.89	5,268.62	8,000.58	16,137.75	20,192.21	10,310.82	2,614.55	5,109.40	6,345.78	9,123.08	15,506.45	17,304.69	9,236.46	8,650.06	7,146.14	6,998.56	8,042.72	14,066.49	23,370.48	17,627.37	2,362.32	8,075.10	7,958.41	10,636.51	19,486.90	19,792.17
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25,911.06	7,754.12	9,100.45	9,442.68	10,202.59	18,092.56	23,251.86	15,577.59	7,023.37	6,840.52	7,508.54	8,773.74	13,834.69	25,774.34	19,391.61	6,305.21	7,270.06	5,946.34	10,002.80	13,467.19	24,869.81	13,731.79	4,898.54	8,394.80	8,582.72	11,740.70	15,348.12	24,463.82	26,089.77	6,886.01	9,656.86	11,421.78	9,890.00	18,341.21
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28,313.50
20,563.73
10,287.83
9,733.97
13,500.82
13,707.91
19,490.17
33,155.95
23,232.99
15,004.92
7,712.79
8,567.16
7,006.47
16,640.53
36,579.89
21,667.16
8,091.87
9,568.31
11,958.18
14,758.00
19,054.45
27,342.82
19,032.98
8,672.00
7,987.50
10,499.65
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17,352.44
28,450.70
2,857.16
5,763.00
15,233.19
12,722.57
10,799.11

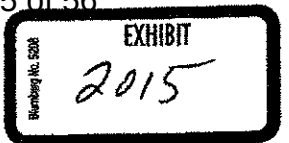
22,518.77	22,701.34	18,507.17	8,421.44	9,040.60	14,129.28	15,525.79	2,939.61	31,404.51	21,975.02	7,194.19	9,629.47	10,700.70	19,283.51	29,767.95	31,325.12	21,770.19	10,725.08	8,351.83	9,345.17	14,059.78	19,552.92	33,530.66	24,102.55	9,473.65	12,165.84	12,369.43	16,258.32	25,178.58	30,776.99	20,000.81	12,370.46	10,357.39	4,183.05
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12,437.27	12,437.27
22,343.16	22,343.16
25,104.98	25,104.98
20,913.74	20,913.74
11,392.42	11,392.42
8,738.69	8,738.69
8,776.50	8,776.50
12,696.84	12,696.84
16,542.91	16,542.91
28,500.75	28,500.75
16,742.37	16,742.37
9,784.37	9,784.37
10,482.24	10,482.24
9,832.63	9,832.63
17,026.56	17,026.56
18,783.41	18,783.41
29,613.25	29,613.25
18,488.07	18,488.07
7,433.36	7,433.36
11,424.40	11,424.40
13,844.10	13,844.10
9,978.55	9,978.55
20,894.24	20,894.24
28,033.55	28,033.55
16,120.90	16,120.90
7,133.66	7,133.66
6,813.44	6,813.44
8,943.13	8,943.13
10,293.56	10,293.56
16,461.38	16,461.38
26,661.47	26,661.47
15,775.78	15,775.78
8,682.42	8,682.42
9,772.56	9,772.56

[illegible]

[illegible]

\$	5,191.97
\$	3,755.57
\$	4,211.20
\$	6,586.17
\$	5,204.33
\$	10,876.76
\$	8,794.79
\$	5,484.35
\$	2,985.12
\$	5,142.67
\$	6,812.48
\$	6,496.55
\$	10,224.51
\$	8,832.30
\$	5,479.67
\$	4,678.30
\$	7,103.15
\$	3,745.15
\$	-
\$	5,214.80
\$	9,378.63
\$	3,321.34
\$	3,023.09
\$	6,388.15
\$	12,323.41
\$	3,921,045.81



DATE	GROSS SALES	DISCOUNT (-)	NET SALES	SERVICE CHARGES	IN DRAWER
1/2/2015	\$ 7,482.00	\$ 24.23	\$ 7,457.77	\$ 1,189.09	\$ 254.00
1/3/2015	\$ 9,310.61	\$ 20.87	\$ 9,289.74	\$ 1,042.51	\$ 3,625.74
1/4/2015	\$ 4,277.84	\$ 26.91	\$ 4,250.93	\$ 591.48	\$ 726.67
1/5/2015	\$ 2,652.10	\$ 23.90	\$ 2,628.20	\$ 371.97	\$ 338.05
1/6/2015	\$ 1,742.98	\$ 6.84	\$ 1,736.14	\$ 317.68	\$ 260.42
1/7/2015	\$ 2,852.55	\$ 52.16	\$ 2,800.39	\$ 542.78	\$ 256.99
1/8/2015	\$ 3,586.85	\$ 11.69	\$ 3,575.16	\$ 496.78	\$ 664.82
1/9/2015	\$ 5,693.67	\$ 13.78	\$ 5,679.89	\$ 901.78	\$ 716.52
1/10/2015	\$ 10,193.08	\$ 10.79	\$ 10,182.29	\$ 1,395.19	\$ 1,990.25
1/11/2015	\$ 7,255.81	\$ 25.29	\$ 7,230.52	\$ 858.63	\$ 2,238.11
1/12/2015	\$ 2,330.42	\$ 17.68	\$ 2,312.74	\$ 424.25	\$ 265.65
1/13/2015	\$ 4,694.04	\$ 4.50	\$ 4,689.54	\$ 644.87	\$ 841.00
1/14/2015	\$ 5,474.95	\$ 6.00	\$ 5,468.95	\$ 961.81	\$ (98.74)
1/15/2015	\$ 4,228.93	\$ 23.03	\$ 4,205.90	\$ 600.75	\$ 689.79
1/16/2015	\$ 5,906.77	\$ 31.38	\$ 5,875.39	\$ 902.66	\$ 975.67
1/17/2015	\$ 10,748.95	\$ 38.82	\$ 10,710.13	\$ 1,605.01	\$ 2,951.62
1/18/2015	\$ 7,980.04	\$ 33.98	\$ 7,946.06	\$ 1,140.08	\$ 1,646.70
1/19/2015	\$ 3,826.39	\$ 35.78	\$ 3,790.61	\$ 581.09	\$ 86.34
1/20/2015	\$ 3,645.35	\$ 18.78	\$ 3,626.57	\$ 505.06	\$ 767.33
1/21/2015	\$ 1,950.45	\$ 7.34	\$ 1,943.11	\$ 348.67	\$ 168.84
1/22/2015	\$ 5,673.33	\$ 6.45	\$ 5,666.88	\$ 748.58	\$ 2,045.95
1/23/2015	\$ 5,909.89	\$ 17.81	\$ 5,892.08	\$ 954.86	\$ 1,230.17
1/24/2015	\$ 8,781.42	\$ 38.67	\$ 8,742.75	\$ 1,269.36	\$ 2,733.37
1/25/2015	\$ 10,303.76	\$ 13.59	\$ 10,290.17	\$ 1,825.12	\$ 3,059.52
1/26/2015	\$ 759.86	\$ -	\$ 759.86	\$ 87.17	\$ (7.75)
1/27/2015	\$ 3,375.14	\$ 9.72	\$ 3,365.42	\$ 579.12	\$ 252.13
1/28/2015	\$ 3,694.25	\$ 76.28	\$ 3,617.97	\$ 584.82	\$ 122.62
1/29/2015	\$ 8,121.58	\$ 15.89	\$ 8,105.69	\$ 548.47	\$ 5,506.82
1/30/2015	\$ 8,978.98	\$ 31.10	\$ 8,947.88	\$ 1,399.25	\$ 1,283.58
1/31/2015	\$ 14,533.42	\$ 90.55	\$ 14,442.87	\$ 1,986.36	\$ 3,365.31
2/1/2015	\$ 9,182.10	\$ 49.25	\$ 9,132.85	\$ 1,388.94	\$ 1,927.86
2/2/2015	\$ 3,051.80	\$ 12.20	\$ 3,039.60	\$ 343.84	\$ 498.79
2/3/2015	\$ 4,244.96	\$ 27.12	\$ 4,217.84	\$ 739.60	\$ 527.90

2/4/2015	\$	4,693.23	\$	25.34	\$	4,667.89	\$	784.87	\$	677.05
2/5/2015	\$	4,719.26	\$	24.17	\$	4,695.09	\$	709.29	\$	1,011.79
2/6/2015	\$	8,300.22	\$	28.71	\$	8,271.51	\$	1,261.91	\$	1,386.03
2/7/2015	\$	12,992.94	\$	32.38	\$	12,960.56	\$	1,807.44	\$	2,570.04
2/8/2015	\$	5,451.97	\$	18.86	\$	5,433.11	\$	837.83	\$	1,431.49
2/9/2015	\$	2,137.95	\$	4.49	\$	2,133.46	\$	295.36	\$	515.02
2/10/2015	\$	3,193.06	\$	12.44	\$	3,180.62	\$	463.38	\$	535.09
2/11/2015	\$	3,943.19	\$	77.13	\$	3,866.06	\$	692.90	\$	411.95
2/12/2015	\$	5,676.32	\$	35.85	\$	5,640.47	\$	992.58	\$	1,121.67
2/13/2015	\$	9,778.27	\$	25.97	\$	9,752.30	\$	1,359.15	\$	2,759.68
2/14/2015	\$	19,532.22	\$	60.53	\$	19,471.69	\$	2,686.81	\$	6,101.25
2/15/2015	\$	8,319.90	\$	36.91	\$	8,282.99	\$	1,417.22	\$	1,202.04
2/16/2015	\$	3,994.31	\$	10.78	\$	3,983.53	\$	544.54	\$	311.75
2/17/2015	\$	3,840.60	\$	5.29	\$	3,835.31	\$	630.10	\$	216.75
2/18/2015	\$	5,053.01	\$	7.50	\$	5,045.51	\$	838.89	\$	1,841.70
2/19/2015	\$	4,380.28	\$	30.20	\$	4,350.08	\$	282.88	\$	262.60
2/20/2015	\$	10,253.22	\$	55.92	\$	10,197.30	\$	1,583.45	\$	1,270.83
2/21/2015	\$	328.05	\$	-	\$	328.05	\$	53.57	\$	35.15
2/22/2015	\$	7,112.33	\$	40.23	\$	7,072.10	\$	1,011.20	\$	1,856.01
2/23/2015	\$	6,541.95	\$	7.08	\$	6,534.87	\$	1,055.17	\$	1,149.86
2/24/2015	\$	6,717.55	\$	11.98	\$	6,705.57	\$	1,145.79	\$	(243.61)
2/25/2015	\$	5,557.02	\$	55.02	\$	5,502.00	\$	752.78	\$	1,511.61
2/26/2015	\$	3,916.67	\$	104.78	\$	3,811.89	\$	652.88	\$	219.00
2/27/2015	\$	11,999.15	\$	60.15	\$	11,939.00	\$	1,658.51	\$	2,415.93
2/28/2015	\$	15,321.14	\$	104.34	\$	15,216.80	\$	104.34	\$	3,335.74
3/1/2015	\$	1,810.24	\$	19.62	\$	1,790.62	\$	222.01	\$	352.54
3/2/2015	\$	2,962.90	\$	33.02	\$	2,929.88	\$	408.95	\$	613.95
3/3/2015	\$	3,162.82	\$	14.62	\$	3,148.20	\$	377.89	\$	1,022.91
3/4/2015	\$	4,290.18	\$	32.14	\$	4,258.04	\$	685.69	\$	557.61
3/5/2015	\$		\$		\$		\$		\$	
3/6/2015	\$	12,111.98	\$	20.48	\$	12,091.50	\$	1,492.22	\$	4,148.80
3/7/2015	\$	13,409.49	\$	74.18	\$	13,335.31	\$	2,082.66	\$	2,720.96
3/8/2015	\$	9,801.27	\$	47.26	\$	9,754.01	\$	1,440.53	\$	1,855.45
3/9/2015	\$	4,497.44	\$	21.84	\$	4,475.60	\$	667.51	\$	803.84

MISSING INFO

3/10/2015	\$	4,343.85	\$	20.52	\$	4,323.33	\$	676.15	\$	667.48
3/11/2015	\$	8,045.00	\$	17.60	\$	8,027.40	\$	1,398.92	\$	1,093.97
3/12/2015	\$	6,298.86	\$	39.83	\$	6,259.03	\$	939.76	\$	662.30
3/13/2015	\$	9,351.77	\$	28.93	\$	9,322.84	\$	1,379.10	\$	1,521.63
3/14/2015	\$	16,369.95	\$	242.47	\$	16,127.48	\$	2,480.84	\$	2,559.84
3/15/2015	\$	11,291.18	\$	86.80	\$	11,204.38	\$	1,820.16	\$	2,008.01
3/16/2015	\$	5,250.48	\$	13.05	\$	5,237.43	\$	816.36	\$	633.26
3/17/2015	\$	7,854.01	\$	1.80	\$	7,852.21	\$	1,393.37	\$	1,012.63
3/18/2015	\$	8,494.35	\$	25.15	\$	8,469.20	\$	1,593.65	\$	(43.57)
3/19/2015	\$	7,065.50	\$	55.54	\$	7,009.96	\$	1,177.53	\$	1,977.12
3/20/2015	\$	10,830.18	\$	22.37	\$	10,807.81	\$	1,781.14	\$	1,003.83
3/21/2015	\$	20,562.98	\$	20.20	\$	20,542.78	\$	3,100.85	\$	4,722.31
3/22/2015	\$	12,320.78	\$	15.09	\$	12,305.69	\$	2,096.31	\$	2,940.99
3/23/2015	\$	6,872.89	\$	5.55	\$	6,867.34	\$	1,123.50	\$	1,031.17
3/24/2015	\$	5,458.18	\$	134.58	\$	5,323.60	\$	888.75	\$	953.62
3/25/2015	\$	5,653.23	\$	22.51	\$	5,630.72	\$	962.18	\$	554.05
3/26/2015	\$	9,199.47	\$	17.55	\$	9,181.92	\$	1,359.61	\$	2,138.32
3/27/2015	\$	12,811.69	\$	27.36	\$	12,784.33	\$	1,841.59	\$	2,813.75
3/28/2015	\$	19,737.64	\$	27.70	\$	19,709.94	\$	2,810.28	\$	4,750.76
3/29/2015	\$	13,537.84	\$	51.19	\$	13,486.65	\$	1,994.68	\$	1,675.89
3/30/2015	\$	5,764.99	\$	19.44	\$	5,745.55	\$	903.08	\$	1,409.42
3/31/2015	\$	5,369.30	\$	16.14	\$	5,353.16	\$	870.45	\$	1,260.82
4/1/2015	\$	6,230.37	\$	35.59	\$	6,194.78	\$	996.23	\$	1,139.36
4/2/2015	\$	9,450.74	\$	36.29	\$	9,414.45	\$	1,628.98	\$	547.55
4/3/2015	\$	15,866.83	\$	60.17	\$	15,806.66	\$	2,423.54	\$	2,753.03
4/4/2015	\$	15,742.34	\$	62.10	\$	15,680.24	\$	2,567.14	\$	2,119.78
4/5/2015	\$	7,749.74	\$	61.59	\$	7,688.15	\$	1,378.60	\$	867.70
4/6/2015	\$	7,571.98	\$	6.29	\$	7,565.69	\$	1,184.19	\$	2,845.82
4/7/2015	\$	11,040.26	\$	22.69	\$	11,017.57	\$	1,957.67	\$	681.12
4/8/2015	\$	6,893.19	\$	21.74	\$	6,871.45	\$	1,131.96	\$	600.68
4/9/2015	\$	9,437.72	\$	14.83	\$	9,422.89	\$	1,616.52	\$	(275.70)
4/10/2015	\$	19,500.63	\$	92.79	\$	19,407.84	\$	3,015.47	\$	2,082.55
4/11/2015	\$	24,441.41	\$	103.34	\$	24,338.07	\$	3,605.19	\$	3,130.87
4/12/2015	\$	18,387.84	\$	18.60	\$	18,369.24	\$	2,780.27	\$	2,715.05

4/13/2015	\$	7,491.11	\$	19.41	\$	7,471.70	\$	1,175.33	\$	2,015.54
4/14/2015	\$	3,936.54	\$	10.26	\$	3,926.28	\$	556.68	\$	536.69
4/15/2015	\$	7,247.68	\$	16.92	\$	7,230.76	\$	1,255.38	\$	822.62
4/16/2015	\$	9,401.42	\$	34.69	\$	9,366.73	\$	1,729.77	\$	1,267.39
4/17/2015	\$	16,539.57	\$	40.82	\$	16,498.75	\$	2,447.48	\$	2,789.71
4/18/2015	\$	34,522.08	\$	79.32	\$	34,442.76	\$	5,383.10	\$	3,312.96
4/19/2015	\$	17,888.99	\$	35.41	\$	17,853.58	\$	3,593.72	\$	2,927.73
4/20/2015	\$	8,245.53	\$	37.50	\$	8,208.03	\$	1,254.70	\$	943.13
4/21/2015	\$	5,229.13	\$	8.69	\$	5,220.44	\$	774.08	\$	1,084.68
4/22/2015	\$	10,224.64	\$	64.70	\$	10,159.94	\$	1,713.32	\$	1,296.50
4/23/2015	\$	7,212.07	\$	65.48	\$	7,146.59	\$	1,139.94	\$	1,666.64
4/24/2015	\$	16,235.45	\$	37.13	\$	16,198.32	\$	2,778.76	\$	1,282.79
4/25/2015	\$	20,846.50	\$	63.35	\$	20,783.15	\$	3,308.46	\$	4,417.49
4/26/2015	\$	15,734.96	\$	84.12	\$	15,650.84	\$	2,528.20	\$	2,408.02
4/27/2015	\$	4,788.61	\$	32.45	\$	4,756.16	\$	698.20	\$	504.12
4/28/2015	\$	3,328.74	\$	12.87	\$	3,315.87	\$	579.62	\$	350.29
4/29/2015	\$	4,957.37	\$	8.97	\$	4,948.40	\$	744.14	\$	510.27
4/30/2015	\$	6,261.34	\$	145.22	\$	6,116.12	\$	955.61	\$	336.64
5/1/2015	\$	5,879.49	\$	41.82	\$	5,837.67	\$	933.35	\$	320.41
5/2/2015	\$	12,381.52	\$	24.69	\$	12,356.83	\$	1,978.62	\$	1,935.58
5/3/2015	\$	13,157.57	\$	13.34	\$	13,144.23	\$	1,974.52	\$	2,938.56
5/4/2015	\$	8,365.47	\$	19.01	\$	8,346.46	\$	1,243.29	\$	1,542.83
5/5/2015	\$	7,866.84	\$	63.65	\$	7,803.19	\$	1,292.64	\$	814.09
5/6/2015	\$	10,331.29	\$	98.24	\$	10,233.05	\$	1,666.29	\$	1,548.12
5/7/2015	\$	12,199.39	\$	49.82	\$	12,149.57	\$	2,100.42	\$	978.63
5/8/2015	\$	21,263.30	\$	31.86	\$	21,231.44	\$	3,666.34	\$	2,200.95
5/9/2015	\$	25,046.91	\$	24.57	\$	25,022.34	\$	3,914.36	\$	4,195.01
5/10/2015	\$	22,780.19	\$	67.27	\$	22,712.92	\$	3,723.50	\$	5,331.62
5/11/2015	\$	3,874.72	\$	14.52	\$	3,860.20	\$	557.01	\$	874.78
5/12/2015	\$	9,005.79	\$	19.61	\$	8,986.18	\$	1,292.27	\$	2,334.55
5/13/2015	\$	9,313.26	\$	24.43	\$	9,288.83	\$	1,401.06	\$	1,689.21
5/14/2015	\$	9,679.89	\$	125.59	\$	9,554.30	\$	1,523.31	\$	9,679.89
5/15/2015	\$	21,071.77	\$	53.22	\$	21,018.55	\$	3,346.28	\$	3,050.41
5/16/2015	\$	23,135.74	\$	96.63	\$	23,039.11	\$	3,778.13	\$	2,092.02

5/17/2015	\$	17,478.05	\$	50.00	\$	17,428.05	\$	2,881.11	\$	2,648.30
5/18/2015	\$	3,053.36	\$	23.95	\$	3,029.41	\$	524.06	\$	353.62
5/19/2015	\$	8,937.65	\$	36.62	\$	8,901.03	\$	1,603.18	\$	1,361.85
5/20/2015	\$	11,389.46	\$	31.85	\$	11,357.61	\$	1,912.29	\$	2,739.31
5/21/2015	\$	12,019.78	\$	79.56	\$	11,940.22	\$	1,920.88	\$	552.47
5/22/2015	\$	20,125.09	\$	52.84	\$	20,072.25	\$	3,105.13	\$	3,126.99
5/23/2015	\$	28,107.02	\$	67.53	\$	28,039.49	\$	4,567.56	\$	2,736.77
5/24/2015	\$	22,825.98	\$	91.59	\$	22,734.39	\$	4,024.21	\$	646.35
5/25/2015	\$	11,383.94	\$	24.64	\$	11,359.30	\$	1,804.00	\$	1,051.88
5/26/2015	\$	8,335.43	\$	18.43	\$	8,317.00	\$	1,452.88	\$	946.16
5/27/2015	\$	8,453.57	\$	43.43	\$	8,410.14	\$	1,378.02	\$	238.63
5/28/2015	\$	11,472.21	\$	57.36	\$	11,414.85	\$	1,979.86	\$	543.97
5/29/2015	\$	16,723.34	\$	48.37	\$	16,674.97	\$	2,680.27	\$	2,279.59
5/30/2015	\$	29,376.15	\$	72.53	\$	29,303.62	\$	4,793.31	\$	4,077.62
5/31/2015	\$	24,604.72	\$	117.03	\$	24,487.69	\$	3,890.00	\$	3,521.50
6/1/2015	\$	3,271.75	\$	26.41	\$	3,245.34	\$	494.37	\$	520.51
6/2/2015	\$	7,050.68	\$	7.19	\$	7,043.49	\$	1,066.55	\$	683.29
6/3/2015	\$	10,137.92	\$	40.20	\$	10,097.72	\$	1,676.17	\$	495.01
6/4/2015	\$	11,420.22	\$	81.57	\$	11,338.65	\$	1,941.83	\$	594.05
6/5/2015	\$	19,393.19	\$	70.34	\$	19,322.85	\$	3,130.16	\$	2,349.58
6/6/2015	\$	29,995.66	\$	69.45	\$	29,926.21	\$	4,933.68	\$	3,184.70
6/7/2015	\$	16,651.24	\$	68.03	\$	16,583.21	\$	2,563.85	\$	3,049.52
6/8/2015	\$	9,591.94	\$	15.66	\$	9,576.28	\$	1,784.34	\$	1,048.12
6/9/2015	\$	10,886.51	\$	52.31	\$	10,834.20	\$	1,817.28	\$	652.07
6/10/2015	\$	17,013.40	\$	54.75	\$	16,958.65	\$	3,141.37	\$	(118.60)
6/11/2015	\$	10,893.68	\$	41.90	\$	10,851.78	\$	1,824.67	\$	1,082.68
6/12/2015	\$	26,488.13	\$	54.65	\$	26,433.48	\$	4,600.36	\$	2,092.34
6/13/2015	\$	26,801.74	\$	86.03	\$	26,715.71	\$	4,351.22	\$	3,103.20
6/14/2015	\$	20,281.05	\$	97.37	\$	20,183.68	\$	3,340.96	\$	2,269.55
6/15/2015	\$	5,476.92	\$	14.94	\$	5,461.98	\$	1,001.94	\$	380.11
6/16/2015	\$	12,003.06	\$	44.86	\$	11,958.20	\$	1,855.93	\$	1,987.41
6/17/2015	\$	10,313.26	\$	38.62	\$	10,274.64	\$	1,842.67	\$	61.33
6/18/2015	\$	11,954.40	\$	23.51	\$	11,930.89	\$	1,957.86	\$	1,936.40
6/19/2015	\$	24,281.17	\$	67.86	\$	24,213.31	\$	3,985.66	\$	4,704.33

6/20/2015	\$	31,970.25	\$	25.54	\$	31,944.71	\$	5,037.04	\$	3,159.34
6/21/2015	\$	26,227.69	\$	64.72	\$	26,162.97	\$	4,006.64	\$	4,211.41
6/22/2015	\$	7,042.64	\$	38.32	\$	7,004.32	\$	1,237.12	\$	599.50
6/23/2015	\$	10,171.30	\$	11.48	\$	10,159.82	\$	1,755.43	\$	78.59
6/24/2015	\$	12,129.93	\$	32.42	\$	12,097.51	\$	2,167.74	\$	797.25
6/25/2015	\$	11,337.73	\$	154.45	\$	11,183.28	\$	1,751.95	\$	154.45
6/26/2015	\$	15,256.53	\$	63.73	\$	15,192.80	\$	2,325.94	\$	1,143.43
6/27/2015	\$	20,696.79	\$	31.15	\$	20,665.64	\$	3,160.40	\$	2,220.61
6/28/2015	\$	18,520.12	\$	131.43	\$	18,388.69	\$	3,082.93	\$	196.47
6/29/2015	\$	7,089.91	\$	32.07	\$	7,057.84	\$	1,148.56	\$	1,298.97
6/30/2015	\$	11,030.53	\$	80.86	\$	10,949.67	\$	1,956.74	\$	332.62
7/1/2015	\$	12,005.96	\$	53.88	\$	11,952.08	\$	2,113.77	\$	1,898.46
7/2/2015	\$	17,829.05	\$	41.12	\$	17,787.93	\$	2,784.39	\$	1,344.18
7/3/2015	\$	25,717.89	\$	75.31	\$	25,642.58	\$	4,402.15	\$	1,475.61
7/4/2015	\$	21,409.44	\$	58.49	\$	21,350.95	\$	3,098.42	\$	4,729.18
7/5/2015	\$	16,366.47	\$	48.25	\$	16,318.22	\$	2,674.39	\$	1,648.60
7/6/2015	\$	7,261.72	\$	42.64	\$	7,219.08	\$	1,213.48	\$	1,507.06
7/7/2015	\$	7,884.15	\$	52.94	\$	7,831.21	\$	1,197.45	\$	992.29
7/8/2015	\$	9,760.79	\$	27.76	\$	9,733.03	\$	MISSING INFO	\$	760.68
7/9/2015	\$	12,719.62	\$	41.09	\$	12,678.53	\$	MISSING INFO	\$	876.47
7/10/2015	\$	19,597.23	\$	37.51	\$	19,559.72	\$	3,404.48	\$	3,819.25
7/11/2015	\$	28,360.12	\$	91.93	\$	28,268.19	\$	4,884.89	\$	4,060.41
7/12/2015	\$	15,327.86	\$	14.38	\$	15,313.48	\$	2,446.69	\$	3,276.45
7/13/2015	\$	3,741.64	\$	6.45	\$	3,735.19	\$	578.55	\$	500.39
7/14/2015	\$	9,552.42	\$	115.03	\$	9,437.39	\$	1,393.03	\$	639.88
7/15/2015	\$	12,519.90	\$	25.07	\$	12,494.83	\$	2,093.41	\$	305.16
7/16/2015	\$	14,477.46	\$	49.34	\$	14,428.12	\$	2,573.05	\$	627.04
7/17/2015	\$	16,769.97	\$	66.64	\$	16,703.33	\$	2,593.39	\$	2,641.39
7/18/2015	\$	23,582.22	\$	49.58	\$	23,532.64	\$	3,709.46	\$	2,827.17
7/19/2015	\$	16,954.96	\$	66.66	\$	16,888.30	\$	2,664.70	\$	3,058.48
7/20/2015	\$	6,442.57	\$	18.32	\$	6,424.25	\$	898.48	\$	1,163.55
7/21/2015	\$	9,748.19	\$	46.49	\$	9,701.70	\$	1,545.62	\$	874.44
7/22/2015	\$	11,243.94	\$	34.22	\$	11,209.72	\$	1,924.15	\$	1,506.85
7/23/2015	\$	11,704.88	\$	76.62	\$	11,628.26	\$	2,120.05	\$	2,419.85

7/24/2015	\$	20,205.89	\$	101.75	\$	20,104.14	\$	3,457.66	\$	2,910.73
7/25/2015	\$	26,230.65	\$	128.10	\$	26,102.55	\$	4,091.13	\$	3,399.23
7/26/2015	\$	17,961.04	\$	32.87	\$	17,928.17	\$	2,837.73	\$	2,547.83
7/27/2015	\$	7,480.78	\$	32.38	\$	7,448.40	\$	1,230.48	\$	1,598.36
7/28/2015	\$	8,047.53	\$	17.65	\$	8,029.88	\$	1,364.93	\$	726.34
7/29/2015	\$	9,974.68	\$	20.38	\$	9,954.30	\$	1,744.47	\$	408.57
7/30/2015	\$	13,025.88	\$	58.17	\$	12,967.71	\$	1,958.44	\$	938.76
7/31/2015	\$	19,038.61	\$	41.93	\$	18,996.68	\$	3,228.69	\$	1,828.81
8/1/2015	\$	28,181.46	\$	127.71	\$	28,053.75	\$	4,854.11	\$	2,963.63
8/2/2015	\$	21,827.52	\$	57.40	\$	21,770.12	\$	3,670.54	\$	3,810.16
8/3/2015	\$	8,534.55	\$	14.37	\$	8,520.18	\$	1,502.69	\$	1,146.57
8/4/2015	\$	10,511.31	\$	12.88	\$	10,498.43	\$	1,855.97	\$	497.09
8/5/2015	\$	9,913.97	\$	37.12	\$	9,876.85	\$	1,751.50	\$	1,185.76
8/6/2015	\$	10,888.49	\$	54.18	\$	10,834.31	\$	2,013.36	\$	755.00
8/7/2015	\$	13,938.62	\$	25.75	\$	13,912.87	\$	2,316.22	\$	1,600.27
8/8/2015	\$	24,760.20	\$	87.30	\$	24,672.90	\$	4,142.49	\$	1,517.91
8/9/2015	\$	17,371.96	\$	150.43	\$	17,221.53	\$	2,973.05	\$	1,940.57
8/10/2015	\$	5,873.60	\$	46.44	\$	5,827.16	\$	1,068.76	\$	443.05
8/11/2015	\$	11,596.64	\$	19.45	\$	11,577.19	\$	2,180.78	\$	(487.80)
8/12/2015	\$	11,533.83	\$	19.78	\$	11,514.05	\$	2,046.11	\$	206.56
8/13/2015	\$	8,891.45	\$	54.16	\$	8,837.29	\$	1,561.43	\$	1,492.18
8/14/2015	\$	15,724.02	\$	65.25	\$	15,658.77	\$	2,727.22	\$	630.55
8/15/2015	\$	25,899.49	\$	261.90	\$	25,637.59	\$	4,220.84	\$	2,127.95
8/16/2015	\$	19,436.91	\$	150.74	\$	19,286.17	\$	3,425.56	\$	2,641.43
8/17/2015	\$	5,507.21	\$	24.22	\$	5,482.99	\$	883.61	\$	1,212.06
8/18/2015	\$	9,689.03	\$	92.14	\$	9,596.89	\$	1,683.63	\$	1,262.46
8/19/2015	\$	10,592.31	\$	36.55	\$	10,555.76	\$	1,716.83	\$	2,455.72
8/20/2015	\$	13,614.37	\$	90.68	\$	13,523.69	\$	2,465.19	\$	(129.70)
8/21/2015	\$	18,828.94	\$	59.30	\$	18,769.64	\$	2,975.62	\$	3,075.32
8/22/2015	\$	24,597.37	\$	170.41	\$	24,426.96	\$	4,143.11	\$	2,556.22
8/23/2015	\$	14,593.62	\$	45.03	\$	14,548.59	\$	2,407.78	\$	1,782.44
8/24/2015	\$	7,304.91	\$	16.04	\$	7,288.87	\$	1,161.46	\$	817.20
8/25/2015	\$	8,739.05	\$	25.25	\$	8,713.80	\$	1,414.89	\$	1,416.09
8/26/2015	\$	11,290.30	\$	67.85	\$	11,222.45	\$	2,161.21	\$	2,329.97

8/27/2015	\$	7,773.94	\$	58.05	\$	7,715.89	\$	1,400.84	\$	487.24
8/28/2015	\$	16,751.00	\$	92.91	\$	16,658.09	\$	2,762.63	\$	1,750.35
8/29/2015	\$	22,151.87	\$	49.80	\$	22,102.07	\$	3,528.46	\$	3,239.97
8/30/2015	\$	14,846.31	\$	76.66	\$	14,769.65	\$	2,292.40	\$	2,138.25
8/31/2015	\$	4,946.38	\$	11.84	\$	4,934.54	\$	966.65	\$	(57.05)
9/1/2015	\$	5,582.00	\$	34.68	\$	5,547.32	\$	906.03	\$	737.34
9/2/2015	\$	5,073.83	\$	38.44	\$	5,035.39	\$	970.04	\$	(371.17)
9/3/2015	\$	7,311.24	\$	24.29	\$	7,286.95	\$	1,215.30	\$	318.28
9/4/2015	\$	13,074.95	\$	35.30	\$	13,039.65	\$	1,942.20	\$	1,823.24
9/5/2015	\$	25,546.31	\$	232.96	\$	25,313.35	\$	4,364.69	\$	828.79
9/6/2015	\$	17,486.10	\$	17.37	\$	17,468.73	\$	3,008.02	\$	1,632.03
9/7/2015	\$	13,991.19	\$	57.08	\$	13,934.11	\$	2,119.29	\$	2,885.92
9/8/2015	\$	5,817.42	\$	82.44	\$	5,734.98	\$	951.05	\$	380.86
9/9/2015	\$	5,370.12	\$	31.42	\$	5,338.70	\$	963.71	\$	386.94
9/10/2015	\$	8,081.36	\$	92.78	\$	7,988.58	\$	1,349.55	\$	804.43
9/11/2015	\$	17,338.66	\$	39.96	\$	17,298.70	\$	2,462.75	\$	3,601.47
9/12/2015	\$	16,867.57	\$	47.27	\$	16,820.30	\$	1,795.29	\$	1,620.95
9/13/2015	\$	14,120.31	\$	126.57	\$	13,993.74	\$	2,464.95	\$	525.47
9/14/2015	\$	5,421.05	\$	5.40	\$	5,415.65	\$	805.06	\$	847.40
9/15/2015	\$	13,427.43	\$	22.37	\$	13,405.06	\$	2,233.13	\$	74.68
9/16/2015	\$	12,687.27	\$	53.22	\$	12,634.05	\$	2,296.37	\$	329.34
9/17/2015	\$	9,920.19	\$	86.26	\$	9,833.93	\$	1,441.23	\$	703.52
9/18/2015	\$	18,499.16	\$	71.19	\$	18,427.97	\$	3,789.59	\$	294.07
9/19/2015	\$	23,980.74	\$	398.98	\$	23,581.76	\$	3,872.84	\$	4,172.20
9/20/2015	\$	13,827.46	\$	41.82	\$	13,785.64	\$	2,349.77	\$	(42.29)
9/21/2015	\$	3,785.63	\$	49.39	\$	3,736.24	\$	596.17	\$	25.53
9/22/2015	\$	6,226.77	\$	101.37	\$	6,125.40	\$	1,045.12	\$	84.73
9/23/2015	\$	6,580.48	\$	33.66	\$	6,546.82	\$	1,011.97	\$	299.40
9/24/2015	\$	10,041.43	\$	241.17	\$	9,800.26	\$	1,807.05	\$	(272.23)
9/25/2015	\$	13,432.17	\$	390.33	\$	13,041.84	\$	2,273.85	\$	1,241.78
9/26/2015	\$	14,812.22	\$	74.55	\$	14,737.67	\$	2,537.94	\$	1,117.05
9/27/2015	\$	9,165.86	\$	57.54	\$	9,108.32	\$	1,391.43	\$	2,484.32
9/28/2015	\$	5,117.97	\$	47.47	\$	5,070.50	\$	789.05	\$	1,742.75
9/29/2015	\$	3,875.15	\$	28.35	\$	3,846.80	\$	555.99	\$	336.96

9/30/2015	\$	4,022.47	\$	99.05	\$	3,923.42	\$	572.01	\$	704.63
10/1/2015	\$	6,119.99	\$	55.82	\$	6,064.17	\$	929.14	\$	546.78
10/2/2015	\$	12,501.29	\$	67.07	\$	12,434.22	\$	2,232.81	\$	602.10
10/3/2015	\$	11,299.08	\$	46.93	\$	11,252.15	\$	1,594.34	\$	2,321.29
10/4/2015	\$	5,849.79	\$	588.79	\$	5,261.00	\$	959.89	\$	185.88
10/5/2015	\$	3,089.21	\$	28.61	\$	3,060.60	\$	510.70	\$	405.19
10/6/2015	\$	6,040.29	\$	54.73	\$	5,985.56	\$	948.86	\$	1,048.61
10/7/2015	\$	7,863.97	\$	26.24	\$	7,837.73	\$	1,442.46	\$	(286.80)
10/8/2015	\$	9,605.22	\$	129.32	\$	9,475.90	\$	1,594.80	\$	7.48
10/9/2015	\$	10,212.11	\$	97.67	\$	10,114.44	\$	1,759.09	\$	650.37
10/10/2015	\$	21,550.08	\$	8.17	\$	21,541.91	\$	3,406.86	\$	5,576.46
10/11/2015	\$	11,364.69	\$	47.95	\$	11,316.74	\$	1,752.59	\$	877.58
10/12/2015	\$	5,403.11	\$	28.03	\$	5,375.08	\$	935.42	\$	890.79
10/13/2015	\$	6,605.74	\$	64.87	\$	6,540.87	\$	1,288.71	\$	(73.20)
10/14/2015	\$	6,089.88	\$	38.51	\$	6,051.37	\$	939.29	\$	700.88
10/15/2015	\$	8,411.70	\$	24.78	\$	8,386.92	\$	1,551.24	\$	706.74
10/16/2015	\$	12,555.30	\$	37.27	\$	12,518.03	\$	2,268.08	\$	344.47
10/17/2015	\$	15,439.59	\$	43.89	\$	15,395.70	\$	2,177.05	\$	2,899.20
10/18/2015	\$	6,999.42	\$	24.37	\$	6,975.05	\$	1,119.84	\$	482.49
10/19/2015	\$	3,991.80	\$	40.18	\$	3,951.62	\$	702.75	\$	1,226.88
10/20/2015	\$	7,327.84	\$	20.55	\$	7,307.29	\$	1,278.96	\$	(207.92)
10/21/2015	\$	7,157.71	\$	75.19	\$	7,082.52	\$	1,482.54	\$	(737.69)
10/22/2015	\$	6,930.33	\$	57.08	\$	6,873.25	\$	1,177.67	\$	530.48
10/23/2015	\$	8,529.36	\$	60.41	\$	8,468.95	\$	1,400.58	\$	799.71
10/24/2015	\$	12,810.10	\$	79.83	\$	12,730.27	\$	2,154.37	\$	2,509.24
10/25/2015	\$	9,584.86	\$	33.99	\$	9,550.87	\$	1,635.58	\$	1,126.03
10/26/2015	\$	5,106.08	\$	23.92	\$	5,082.16	\$	791.59	\$	854.76
10/27/2015	\$	4,317.00	\$	25.67	\$	4,291.33	\$	611.22	\$	619.74
10/28/2015	\$	3,852.55	\$	42.37	\$	3,810.18	\$	609.83	\$	552.12
10/29/2015	\$	5,704.35	\$	28.42	\$	5,675.93	\$	961.11	\$	133.82
10/30/2015	\$	9,117.74	\$	56.88	\$	9,060.86	\$	1,422.38	\$	1,151.07
10/31/2015	\$	6,904.65	\$	10.04	\$	6,894.61	\$	1,035.78	\$	1,391.70
11/1/2015	\$	7,871.22	\$	35.97	\$	7,835.25	\$	1,359.16	\$	346.82
11/2/2015	\$	3,239.97	\$	11.39	\$	3,228.58	\$	563.16	\$	344.67

11/3/2015	\$	4,272.99	\$	41.15	\$	4,231.84	\$	584.16	\$	278.18
11/4/2015	\$	6,785.68	\$	22.25	\$	6,763.43	\$	1,192.44	\$	356.59
11/5/2015	\$	5,479.26	\$	11.38	\$	5,467.88	\$	949.55	\$	669.53
11/6/2015	\$	9,299.72	\$	131.60	\$	9,168.12	\$	1,532.52	\$	864.35
11/7/2015	\$	12,699.39	\$	40.91	\$	12,658.48	\$	1,749.62	\$	1,991.53
11/8/2015	\$	8,015.04	\$	39.50	\$	7,975.54	\$	1,132.32	\$	2,064.07
11/9/2015	\$	2,504.79	\$	20.52	\$	2,484.27	\$	395.13	\$	(29.78)
11/10/2015	\$	6,113.12	\$	6.45	\$	6,106.67	\$	1,107.01	\$	(571.64)
11/11/2015	\$	4,650.10	\$	57.79	\$	4,592.31	\$	694.84	\$	410.71
11/12/2015	\$	6,607.15	\$	91.23	\$	6,515.92	\$	998.87	\$	717.63
11/13/2015	\$	6,467.56	\$	34.05	\$	6,433.51	\$	994.14	\$	851.92
11/14/2015	\$	11,467.54	\$	99.07	\$	11,368.47	\$	1,754.87	\$	2,024.14
11/15/2015	\$	6,517.07	\$	18.19	\$	6,498.88	\$	1,034.80	\$	1,082.16
11/16/2015	\$	3,531.87	\$	59.65	\$	3,472.22	\$	509.74	\$	1,017.24
11/17/2015	\$	4,218.21	\$	13.04	\$	4,205.17	\$	716.37	\$	167.40
11/18/2015	\$	5,805.69	\$	29.86	\$	5,775.83	\$	1,022.74	\$	113.46
11/19/2015	\$	4,062.17	\$	42.16	\$	4,020.01	\$	605.42	\$	403.53
11/20/2015	\$	7,331.71	\$	98.98	\$	7,232.73	\$	1,051.91	\$	1,349.52
11/21/2015	\$	10,974.77	\$	60.58	\$	10,914.19	\$	1,975.34	\$	191.77
11/22/2015	\$	5,607.43	\$	38.33	\$	5,569.10	\$	842.39	\$	1,460.35
11/23/2015	\$	4,937.08	\$	24.26	\$	4,912.82	\$	819.95	\$	541.27
11/24/2015	\$	4,386.06	\$	21.75	\$	4,364.31	\$	756.47	\$	288.54
11/25/2015	\$	4,401.05	\$	30.63	\$	4,370.42	\$	707.79	\$	660.91
11/26/2015	\$		\$		\$		\$		\$	
11/27/2015	\$	6,083.54	\$	106.23	\$	5,977.31	\$	888.78	\$	1,241.80
11/28/2015	\$	9,274.06	\$	49.37	\$	9,224.69	\$	1,537.30	\$	385.83
11/29/2015	\$	4,460.26	\$	28.96	\$	4,431.30	\$	712.10	\$	610.77
11/30/2015	\$	3,348.68	\$	60.44	\$	3,288.24	\$	482.91	\$	343.16
12/1/2015	\$	2,780.85	\$	11.40	\$	2,769.45	\$	471.06	\$	266.67
12/2/2015	\$	6,324.62	\$	23.13	\$	6,301.49	\$	1,213.77	\$	(23.93)
12/3/2015	\$	2,531.87	\$	4.32	\$	2,527.55	\$	472.49	\$	260.46
12/4/2015	\$	7,179.33	\$	59.13	\$	7,120.20	\$	1,096.24	\$	1,378.68
12/5/2015	\$	11,147.55	\$	280.43	\$	10,867.12	\$	1,932.66	\$	481.66
12/6/2015	\$	5,787.02	\$	87.30	\$	5,699.72	\$	1,100.84	\$	352.11

THANKSGIVING

12/7/2015	\$	3,085.16	\$	1.20	\$	3,083.96	\$	455.26	\$	865.82
12/8/2015	\$	4,744.96	\$	58.06	\$	4,686.90	\$	776.27	\$	479.75
12/9/2015	\$	7,268.66	\$	61.00	\$	7,207.66	\$	1,226.07	\$	181.67
12/10/2015	\$	4,811.28	\$	12.75	\$	4,798.53	\$	820.24	\$	135.21
12/11/2015	\$	7,860.19	\$	23.89	\$	7,836.30	\$	1,185.15	\$	2,027.85
12/12/2015	\$	15,360.17	\$	172.01	\$	15,188.16	\$	2,447.56	\$	2,074.48
12/13/2015	\$	7,320.48	\$	204.30	\$	7,116.18	\$	1,105.75	\$	1,277.65
12/14/2015	\$	3,764.97	\$	14.99	\$	3,749.98	\$	634.70	\$	236.22
12/15/2015	\$	6,291.55	\$	42.36	\$	6,249.19	\$	1,044.10	\$	231.88
12/16/2015	\$	4,263.17	\$	14.22	\$	4,248.95	\$	784.16	\$	308.32
12/17/2015	\$	3,774.41	\$	33.76	\$	3,740.65	\$	532.30	\$	747.51
12/18/2015	\$	13,923.01	\$	92.64	\$	13,830.37	\$	2,512.93	\$	434.46
12/19/2015	\$	6,315.29	\$	14.66	\$	6,300.63	\$	952.07	\$	1,530.17
12/20/2015	\$	6,247.18	\$	9.74	\$	6,237.44	\$	1,012.78	\$	522.75
12/21/2015	\$	5,623.49	\$	9.99	\$	5,613.50	\$	1,068.97	\$	475.89
12/22/2015	\$	6,592.67	\$	34.95	\$	6,557.72	\$	1,087.96	\$	868.21
12/23/2015	\$	8,494.22	\$	54.06	\$	8,440.16	\$	1,540.76	\$	818.58
12/24/2015	\$	3,540.64	\$	1.20	\$	3,539.44	\$	627.55	\$	583.90
12/25/2015	\$		\$		\$		\$		\$	
12/26/2015	\$	6,650.09	\$	29.08	\$	6,621.01	\$	1,040.22	\$	593.17
12/27/2015	\$	7,602.06	\$	12.88	\$	7,589.18	\$	1,336.86	\$	1,296.93
12/28/2015	\$	5,513.26	\$	3.00	\$	5,510.26	\$	920.34	\$	1,382.32
12/29/2015	\$	4,252.44	\$	185.09	\$	4,067.35	\$	646.63	\$	938.69
12/30/2015	\$	6,239.95	\$	48.00	\$	6,191.95	\$	966.24	\$	165.45
12/31/2015	\$	9,471.24	\$	259.33	\$	9,211.91	\$	1,577.51	\$	1,498.97
	\$	3,741,199.97	\$	18,901.44	\$	3,722,298.53	\$	599,358.63	\$	489,384.51

CHRISTMAS

Heiserman Young, PC
Accounting ♦ Business Consulting ♦ Tax Services

May 15, 2017


REBUTTAL REPORT
(Supplement)

Re: Prusin v. Canton's Pearls, LLC, Case 1:16-cv-00605-JKB
To: All Counsel
From: Joel Heiserman, CPA, CGMA
Heiserman Young, PC

I provide this supplementation to my previous rebuttal report.

After reviewing the Paychex Payroll Journal for Mr. Prusin and Ms. Dunaway's payroll earning, there are no service charges paid reported in the payroll records. It is apparent that during the course of their respective employment there were payroll periods in which there were insufficient funds available to pay the required payroll withholding taxes. These shortfalls are indicated by an asterisk on the payroll journal reports.

Sincerely,



Heiserman Young, PC

By: Joel L. Heiserman, CPA, CGMA